



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/feb./2025
hora de Impresión 10:38 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$24,223,030.00 | \$0.00 | \$24,223,030.00 | \$1,736,940.00 | \$1,736,940.00 | \$1,596,963.00 | \$1,596,963.00 | \$22,486,090.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$19,163,830.00 | \$0.00 | \$19,163,830.00 | \$1,476,000.92 | \$1,476,000.92 | \$1,471,560.92 | \$1,471,560.92 | \$17,687,829.08 |
| 1110 | Dietas | \$2,432,350.00 | \$0.00 | \$2,432,350.00 | \$177,930.00 | \$177,930.00 | \$177,930.00 | \$177,930.00 | \$2,254,420.00 |
| 1111 | Dietas | \$2,432,350.00 | \$0.00 | \$2,432,350.00 | \$177,930.00 | \$177,930.00 | \$177,930.00 | \$177,930.00 | \$2,254,420.00 |
| 1130 | Sueldos base al personal permanente | \$16,731,480.00 | \$0.00 | \$16,731,480.00 | \$1,298,070.92 | \$1,298,070.92 | \$1,293,630.92 | \$1,293,630.92 | \$15,433,409.08 |
| 1131 | Sueldos base al personal permanente | \$16,731,480.00 | \$0.00 | \$16,731,480.00 | \$1,298,070.92 | \$1,298,070.92 | \$1,293,630.92 | \$1,293,630.92 | \$15,433,409.08 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,788,000.00 | -\$2,396.17 | \$1,785,603.83 | \$86,972.00 | \$86,972.00 | \$86,972.00 | \$86,972.00 | \$1,698,631.83 |
| 1210 | Honorarios asimilables a salarios | \$540,000.00 | -\$2,396.17 | \$537,603.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,603.83 |
| 1211 | Honorarios asimilables a salarios | \$540,000.00 | -\$2,396.17 | \$537,603.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,603.83 |
| 1220 | Sueldos base al personal eventual | \$1,248,000.00 | \$0.00 | \$1,248,000.00 | \$86,972.00 | \$86,972.00 | \$86,972.00 | \$86,972.00 | \$1,161,028.00 |
| 1221 | Sueldos base al personal eventual | \$1,248,000.00 | \$0.00 | \$1,248,000.00 | \$86,972.00 | \$86,972.00 | \$86,972.00 | \$86,972.00 | \$1,161,028.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,996,200.00 | \$0.00 | \$2,996,200.00 | \$65,212.98 | \$65,212.98 | \$28,430.08 | \$28,430.08 | \$2,930,987.02 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,861,200.00 | \$0.00 | \$2,861,200.00 | \$65,212.98 | \$65,212.98 | \$28,430.08 | \$28,430.08 | \$2,795,987.02 |
| 1321 | Prima de vacacional | \$515,900.00 | \$0.00 | \$515,900.00 | \$5,349.18 | \$5,349.18 | \$5,349.18 | \$5,349.18 | \$510,550.82 |
| 1323 | Gratificación de fin de año | \$2,345,300.00 | \$0.00 | \$2,345,300.00 | \$59,863.80 | \$59,863.80 | \$23,080.90 | \$23,080.90 | \$2,285,436.20 |
| 1330 | Horas extraordinarias | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 1331 | Horas extraordinarias | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1332 | Pago de días de descanso laborados | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1340 | Compensaciones | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 1341 | Compensaciones | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$230,000.00 | \$2,396.17 | \$232,396.17 | \$108,754.10 | \$108,754.10 | \$10,000.00 | \$10,000.00 | \$123,642.07 |
| 1520 | Indemnizaciones | \$80,000.00 | \$2,396.17 | \$82,396.17 | \$108,754.10 | \$108,754.10 | \$10,000.00 | \$10,000.00 | -\$26,357.93 |
| 1521 | Indemnizaciones | \$80,000.00 | \$2,396.17 | \$82,396.17 | \$108,754.10 | \$108,754.10 | \$10,000.00 | \$10,000.00 | -\$26,357.93 |
| 1550 | Apoyos a la capacitación de los servidores público | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1551 | Apoyos a la capacitación de los servidores público | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1600 | PREVISIONES | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 1612 | Previsión de incremento salarial | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$8,938,485.27 | -\$24,057.73 | \$8,914,427.54 | \$383,980.22 | \$383,980.22 | \$383,980.22 | \$377,180.22 | \$8,530,447.32 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$2,569,485.27 | \$0.00 | \$2,569,485.27 | \$118,688.10 | \$118,688.10 | \$118,688.10 | \$118,688.10 | \$2,450,797.17 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$750,000.00 | \$0.00 | \$750,000.00 | \$25,098.36 | \$25,098.36 | \$25,098.36 | \$25,098.36 | \$724,901.64 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$750,000.00 | \$0.00 | \$750,000.00 | \$25,098.36 | \$25,098.36 | \$25,098.36 | \$25,098.36 | \$724,901.64 |
| 2120 | Materiales y útiles de impresión y reproducción | \$550,000.00 | \$0.00 | \$550,000.00 | \$17,217.30 | \$17,217.30 | \$17,217.30 | \$17,217.30 | \$532,782.70 |
| 2121 | Materiales y útiles de impresión y reproducción | \$550,000.00 | \$0.00 | \$550,000.00 | \$17,217.30 | \$17,217.30 | \$17,217.30 | \$17,217.30 | \$532,782.70 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2140 | Materiales, útiles y equipos menores de tecnología | \$620,000.00 | \$0.00 | \$620,000.00 | \$3,491.95 | \$3,491.95 | \$3,491.95 | \$3,491.95 | \$616,508.05 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$620,000.00 | \$0.00 | \$620,000.00 | \$3,491.95 | \$3,491.95 | \$3,491.95 | \$3,491.95 | \$616,508.05 |
| 2150 | Material impreso e información digital | \$190,000.00 | \$0.00 | \$190,000.00 | \$5,361.52 | \$5,361.52 | \$5,361.52 | \$5,361.52 | \$184,638.48 |
| 2151 | Material impreso e información digital | \$190,000.00 | \$0.00 | \$190,000.00 | \$5,361.52 | \$5,361.52 | \$5,361.52 | \$5,361.52 | \$184,638.48 |
| 2160 | Material de limpieza | \$369,485.27 | \$0.00 | \$369,485.27 | \$56,662.97 | \$56,662.97 | \$56,662.97 | \$56,662.97 | \$312,822.30 |
| 2161 | Material de limpieza | \$369,485.27 | \$0.00 | \$369,485.27 | \$56,662.97 | \$56,662.97 | \$56,662.97 | \$56,662.97 | \$312,822.30 |
| 2180 | Materiales para el registro e identificación de bien | \$90,000.00 | \$0.00 | \$90,000.00 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$79,144.00 |
| 2181 | Materiales para el registro e identificación de bien | \$90,000.00 | \$0.00 | \$90,000.00 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$79,144.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$412,000.00 | \$0.00 | \$412,000.00 | \$12,082.84 | \$12,082.84 | \$12,082.84 | \$12,082.84 | \$399,917.16 |
| 2210 | Productos alimenticios para personas | \$395,000.00 | \$0.00 | \$395,000.00 | \$12,082.84 | \$12,082.84 | \$12,082.84 | \$12,082.84 | \$382,917.16 |
| 2211 | productos alimenticios para personas | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,909.99 | \$2,909.99 | \$2,909.99 | \$2,909.99 | \$22,090.01 |
| 2212 | Alimentación en eventos oficiales | \$350,000.00 | \$0.00 | \$350,000.00 | \$9,172.85 | \$9,172.85 | \$9,172.85 | \$9,172.85 | \$340,827.15 |
| 2213 | ALIMENTACIÓN EN PROGRAMAS DE CAPACIT/ | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2230 | Utensilios para el servicio de alimentación | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$480,000.00 | \$0.00 | \$480,000.00 | \$122,391.15 | \$122,391.15 | \$122,391.15 | \$122,391.15 | \$357,608.85 |
| 2410 | Productos minerales no metálicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2411 | Productos minerales no metálicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2420 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,102.00 | \$6,102.00 | \$6,102.00 | \$6,102.00 | \$3,898.00 |
| 2421 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,102.00 | \$6,102.00 | \$6,102.00 | \$6,102.00 | \$3,898.00 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$4,975.00 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$4,975.00 |
| 2440 | Madera y productos de madera | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,600.01 | \$1,600.01 | \$1,600.01 | \$1,600.01 | \$8,399.99 |
| 2441 | Madera y productos de madera | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,600.01 | \$1,600.01 | \$1,600.01 | \$1,600.01 | \$8,399.99 |
| 2450 | Vidrio y productos de vidrio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2451 | Vidrio y productos de vidrio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2460 | Material eléctrico y electrónico | \$200,000.00 | \$0.00 | \$200,000.00 | \$24,291.15 | \$24,291.15 | \$24,291.15 | \$24,291.15 | \$175,708.85 |
| 2461 | Material eléctrico y electrónico | \$200,000.00 | \$0.00 | \$200,000.00 | \$24,291.15 | \$24,291.15 | \$24,291.15 | \$24,291.15 | \$175,708.85 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$1,333.33 | \$11,333.33 | \$25,219.01 | \$25,219.01 | \$25,219.01 | \$25,219.01 | -\$13,885.68 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$1,333.33 | \$11,333.33 | \$25,219.01 | \$25,219.01 | \$25,219.01 | \$25,219.01 | -\$13,885.68 |
| 2480 | Materiales complementarios | \$30,000.00 | -\$1,333.33 | \$28,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,666.67 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2481 | Materiales complementarios | \$30,000.00 | -\$1,333.33 | \$28,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,666.67 |
| 2490 | Otros materiales y artículos de construcción y repa | \$200,000.00 | \$0.00 | \$200,000.00 | \$65,153.98 | \$65,153.98 | \$65,153.98 | \$65,153.98 | \$134,846.02 |
| 2491 | Otros materiales y artículos de construcción y repa | \$200,000.00 | \$0.00 | \$200,000.00 | \$65,153.98 | \$65,153.98 | \$65,153.98 | \$65,153.98 | \$134,846.02 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$240,000.00 | \$0.00 | \$240,000.00 | \$46,243.34 | \$46,243.34 | \$46,243.34 | \$46,243.34 | \$193,756.66 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$8,090.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$8,090.00 |
| 2530 | Medicinas y productos farmacéuticos | \$150,000.00 | \$0.00 | \$150,000.00 | \$658.22 | \$658.22 | \$658.22 | \$658.22 | \$149,341.78 |
| 2531 | Medicinas y productos farmacéuticos | \$150,000.00 | \$0.00 | \$150,000.00 | \$658.22 | \$658.22 | \$658.22 | \$658.22 | \$149,341.78 |
| 2540 | Materiales, accesorios y suministros médicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$43,675.12 | \$43,675.12 | \$43,675.12 | \$43,675.12 | \$6,324.88 |
| 2541 | Materiales, accesorios y suministros médicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$43,675.12 | \$43,675.12 | \$43,675.12 | \$43,675.12 | \$6,324.88 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,800,000.00 | -\$24,057.73 | \$3,775,942.27 | \$2,460.00 | \$2,460.00 | \$2,460.00 | \$2,460.00 | \$3,773,482.27 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,800,000.00 | -\$24,057.73 | \$3,775,942.27 | \$2,460.00 | \$2,460.00 | \$2,460.00 | \$2,460.00 | \$3,773,482.27 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,800,000.00 | -\$24,057.73 | \$3,775,942.27 | \$2,460.00 | \$2,460.00 | \$2,460.00 | \$2,460.00 | \$3,773,482.27 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$94,000.00 | \$0.00 | \$94,000.00 | \$34,761.00 | \$34,761.00 | \$34,761.00 | \$27,961.00 | \$59,239.00 |
| 2710 | Vestuario y uniformes | \$25,000.00 | \$763.00 | \$25,763.00 | \$34,156.00 | \$34,156.00 | \$34,156.00 | \$27,356.00 | -\$8,393.00 |
| 2711 | Vestuario y uniformes | \$25,000.00 | \$763.00 | \$25,763.00 | \$34,156.00 | \$34,156.00 | \$34,156.00 | \$27,356.00 | -\$8,393.00 |
| 2720 | Prendas de seguridad y protección personal | \$25,000.00 | -\$763.00 | \$24,237.00 | \$605.00 | \$605.00 | \$605.00 | \$605.00 | \$23,632.00 |
| 2721 | Prendas de seguridad y protección personal | \$25,000.00 | -\$763.00 | \$24,237.00 | \$605.00 | \$605.00 | \$605.00 | \$605.00 | \$23,632.00 |
| 2730 | Artículos deportivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2731 | Artículos deportivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2740 | Productos textiles | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 2741 | Productos textiles | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2820 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2821 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2830 | Prendas de protección para seguridad pública y ne | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2831 | Prendas de protección para seguridad pública y ne | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,218,000.00 | \$0.00 | \$1,218,000.00 | \$47,353.79 | \$47,353.79 | \$47,353.79 | \$47,353.79 | \$1,170,646.21 |
| 2910 | Herramientas menores | \$65,000.00 | \$0.00 | \$65,000.00 | \$10,426.81 | \$10,426.81 | \$10,426.81 | \$10,426.81 | \$54,573.19 |
| 2911 | Herramientas menores | \$65,000.00 | \$0.00 | \$65,000.00 | \$10,426.81 | \$10,426.81 | \$10,426.81 | \$10,426.81 | \$54,573.19 |



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| 2920 | Refacciones y accesorios menores de edificios | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,559.00 | \$2,559.00 | \$2,559.00 | \$2,559.00 | \$5,441.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,559.00 | \$2,559.00 | \$2,559.00 | \$2,559.00 | \$5,441.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,813.29 | \$2,813.29 | \$2,813.29 | \$2,813.29 | \$67,186.71 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,813.29 | \$2,813.29 | \$2,813.29 | \$2,813.29 | \$67,186.71 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$630,000.00 | \$0.00 | \$630,000.00 | \$30,549.68 | \$30,549.68 | \$30,549.68 | \$30,549.68 | \$599,450.32 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$630,000.00 | \$0.00 | \$630,000.00 | \$30,549.68 | \$30,549.68 | \$30,549.68 | \$30,549.68 | \$599,450.32 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$400,000.00 | \$0.00 | \$400,000.00 | \$1,005.01 | \$1,005.01 | \$1,005.01 | \$1,005.01 | \$398,994.99 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$400,000.00 | \$0.00 | \$400,000.00 | \$1,005.01 | \$1,005.01 | \$1,005.01 | \$1,005.01 | \$398,994.99 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3000 | SERVICIOS GENERALES | \$12,177,300.00 | \$0.00 | \$12,177,300.00 | \$877,053.37 | \$877,053.37 | \$877,053.37 | \$865,105.37 | \$11,300,246.63 |
| 3100 | SERVICIOS BÁSICOS | \$5,914,400.00 | \$0.00 | \$5,914,400.00 | \$718,256.49 | \$718,256.49 | \$718,256.49 | \$718,256.49 | \$5,196,143.51 |
| 3110 | Energía eléctrica | \$5,650,000.00 | \$0.00 | \$5,650,000.00 | \$703,345.75 | \$703,345.75 | \$703,345.75 | \$703,345.75 | \$4,946,654.25 |
| 3111 | Energía eléctrica | \$5,650,000.00 | \$0.00 | \$5,650,000.00 | \$703,345.75 | \$703,345.75 | \$703,345.75 | \$703,345.75 | \$4,946,654.25 |
| 3120 | Gas | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,006.19 | \$5,006.19 | \$5,006.19 | \$5,006.19 | \$14,993.81 |
| 3121 | Gas | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,006.19 | \$5,006.19 | \$5,006.19 | \$5,006.19 | \$14,993.81 |
| 3130 | Agua | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 3131 | Agua | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 3140 | Telefonía tradicional | \$55,000.00 | \$0.00 | \$55,000.00 | \$5,064.00 | \$5,064.00 | \$5,064.00 | \$5,064.00 | \$49,936.00 |
| 3141 | Telefonía tradicional | \$55,000.00 | \$0.00 | \$55,000.00 | \$5,064.00 | \$5,064.00 | \$5,064.00 | \$5,064.00 | \$49,936.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$32,400.00 | \$0.00 | \$32,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$32,400.00 | \$0.00 | \$32,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$90,000.00 | \$0.00 | \$90,000.00 | \$4,840.55 | \$4,840.55 | \$4,840.55 | \$4,840.55 | \$85,159.45 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$90,000.00 | \$0.00 | \$90,000.00 | \$4,840.55 | \$4,840.55 | \$4,840.55 | \$4,840.55 | \$85,159.45 |
| 3180 | Servicios postales y telegráficos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3182 | Servicios postales | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$455,000.00 | \$0.00 | \$455,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$437,600.00 |
| 3210 | Arrendamiento de terrenos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3211 | Arrendamiento de terrenos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3220 | Arrendamiento de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/feb./2025

hora de Impresión 10:38 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3221 | Arrendamiento de edificios | \$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 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3290 | Otros arrendamientos | \$340,000.00 | \$0.00 | \$340,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$322,600.00 |
| 3291 | Otros arrendamientos | \$340,000.00 | \$0.00 | \$340,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$322,600.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$1,163,900.00 | \$0.00 | \$1,163,900.00 | \$33,793.06 | \$33,793.06 | \$33,793.06 | \$33,793.06 | \$1,130,106.94 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$0.00 | \$500,000.00 | \$8,769.60 | \$8,769.60 | \$8,769.60 | \$8,769.60 | \$491,230.40 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$0.00 | \$500,000.00 | \$8,769.60 | \$8,769.60 | \$8,769.60 | \$8,769.60 | \$491,230.40 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$112,000.00 | \$0.00 | \$112,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$100,000.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$50,000.00 | \$0.00 | \$50,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$38,000.00 |
| 3332 | Servicios en Tecnologías de la Información | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,000.00 |
| 3340 | Servicios de capacitación | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3341 | Servicios de capacitación | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$11,900.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$11,900.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$250,000.00 | \$0.00 | \$250,000.00 | \$13,023.46 | \$13,023.46 | \$13,023.46 | \$13,023.46 | \$236,976.54 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$250,000.00 | \$0.00 | \$250,000.00 | \$13,023.46 | \$13,023.46 | \$13,023.46 | \$13,023.46 | \$236,976.54 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$448,000.00 | \$0.00 | \$448,000.00 | \$1,218.51 | \$1,218.51 | \$1,218.51 | \$1,218.51 | \$446,781.49 |
| 3410 | Servicios financieros y bancarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,218.51 | \$1,218.51 | \$1,218.51 | \$1,218.51 | \$48,781.49 |
| 3411 | Servicios financieros y bancarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,218.51 | \$1,218.51 | \$1,218.51 | \$1,218.51 | \$48,781.49 |
| 3450 | Seguro de bienes patrimoniales | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| 3470 | Fletes y maniobras | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3471 | Fletes y maniobras | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$699,000.00 | \$0.00 | \$699,000.00 | \$21,273.11 | \$21,273.11 | \$21,273.11 | \$21,273.11 | \$677,726.89 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,338.76 | \$4,338.76 | \$4,338.76 | \$4,338.76 | \$10,661.24 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,338.76 | \$4,338.76 | \$4,338.76 | \$4,338.76 | \$10,661.24 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,928.00 | \$2,928.00 | \$2,928.00 | \$2,928.00 | \$67,072.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/feb./2025
hora de Impresión 10:38 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,928.00 | \$2,928.00 | \$2,928.00 | \$2,928.00 | \$67,072.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$550,000.00 | \$0.00 | \$550,000.00 | \$12,614.35 | \$12,614.35 | \$12,614.35 | \$12,614.35 | \$537,385.65 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$550,000.00 | \$0.00 | \$550,000.00 | \$12,614.35 | \$12,614.35 | \$12,614.35 | \$12,614.35 | \$537,385.65 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$18,608.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$18,608.00 |
| 3590 | Servicios de jardinería y fumigación | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$575,000.00 | \$0.00 | \$575,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$574,200.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$505,000.00 | \$0.00 | \$505,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$504,200.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$200,000.00 | \$0.00 | \$200,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$199,200.00 |
| 3612 | Informe de Gobierno | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 3613 | servicios de impresión y reproducción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3650 | Servicios de la industria filmica, del sonido y del vi | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3651 | Servicios de la industria filmica, del sonido y del vi | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3660 | Servicio de creación y difusión de contenido exclus | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3690 | Otros servicios de información | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3691 | Otros servicios de información | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$253,000.00 | \$0.00 | \$253,000.00 | \$15,416.20 | \$15,416.20 | \$15,416.20 | \$15,416.20 | \$237,583.80 |
| 3720 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,212.00 | \$1,212.00 | \$1,212.00 | \$1,212.00 | \$23,788.00 |
| 3721 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,212.00 | \$1,212.00 | \$1,212.00 | \$1,212.00 | \$23,788.00 |
| 3750 | Viáticos en el país | \$220,000.00 | \$0.00 | \$220,000.00 | \$14,204.20 | \$14,204.20 | \$14,204.20 | \$14,204.20 | \$205,795.80 |
| 3751 | Viáticos en el país | \$220,000.00 | \$0.00 | \$220,000.00 | \$14,204.20 | \$14,204.20 | \$14,204.20 | \$14,204.20 | \$205,795.80 |
| 3790 | Otros servicios de traslado y hospedaje | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3800 | SERVICIOS OFICIALES | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$23,896.00 | \$23,896.00 | \$23,896.00 | \$11,948.00 | \$1,126,104.00 |
| 3810 | Gastos de ceremonial | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 3811 | Gastos de ceremonial | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 3820 | Gastos de orden social y cultural | \$700,000.00 | \$0.00 | \$700,000.00 | \$23,896.00 | \$23,896.00 | \$23,896.00 | \$11,948.00 | \$676,104.00 |
| 3821 | Gastos de orden social y cultural | \$700,000.00 | \$0.00 | \$700,000.00 | \$23,896.00 | \$23,896.00 | \$23,896.00 | \$11,948.00 | \$676,104.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,519,000.00 | \$0.00 | \$1,519,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$1,474,000.00 |
| 3920 | Impuestos y derechos | \$717,000.00 | \$0.00 | \$717,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717,000.00 |
| 3922 | Impuesto sobre nómina | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 3923 | PREVISIÓN PARA IMPUESTO SOBRE NÓMINA | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/feb./2025
hora de Impresión 10:38 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$700,000.00 | \$0.00 | \$700,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$655,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$700,000.00 | \$0.00 | \$700,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$655,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3960 | Otros gastos por responsabilidades | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3961 | Otros gastos por responsabilidades | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3990 | Otros servicios generales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3991 | Otros servicios generales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$6,750,000.00 | \$0.00 | \$6,750,000.00 | \$411,804.20 | \$411,804.20 | \$411,804.20 | \$411,804.20 | \$6,338,195.80 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$295,012.20 | \$295,012.20 | \$295,012.20 | \$295,012.20 | \$3,704,987.80 |
| 4150 | Transferencias internas otorgadas a entidades par. | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$295,012.20 | \$295,012.20 | \$295,012.20 | \$295,012.20 | \$3,704,987.80 |
| 4152 | Transferencias corrientes a organismos públicos d | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$295,012.20 | \$295,012.20 | \$295,012.20 | \$295,012.20 | \$3,704,987.80 |
| 4400 | AYUDAS SOCIALES | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$73,190.00 | \$73,190.00 | \$73,190.00 | \$73,190.00 | \$2,026,810.00 |
| 4410 | Ayudas sociales a personas | \$450,000.00 | \$0.00 | \$450,000.00 | \$73,190.00 | \$73,190.00 | \$73,190.00 | \$73,190.00 | \$376,810.00 |
| 4411 | Ayudas sociales a personas | \$450,000.00 | \$0.00 | \$450,000.00 | \$73,190.00 | \$73,190.00 | \$73,190.00 | \$73,190.00 | \$376,810.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$650,000.00 | \$0.00 | \$650,000.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$606,398.00 |
| 4510 | Pensiones | \$650,000.00 | \$0.00 | \$650,000.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$606,398.00 |
| 4511 | Pensiones | \$650,000.00 | \$0.00 | \$650,000.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$606,398.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$2,138,000.00 | \$0.00 | \$2,138,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,138,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5110 | Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5111 | Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/feb./2025
hora de Impresión | 10:38 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5230 | Cámaras fotográficas y de video | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5231 | Cámaras fotográficas y de video | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,645,000.00 | \$0.00 | \$1,645,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,000.00 |
| 5410 | Vehículos y equipo terrestre | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 5411 | Vehículos y equipo terrestre | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 5490 | Otros equipos de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 5491 | Otros equipos de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5690 | Otros equipos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5691 | Otros equipos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5910 | Software | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5911 | Software | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$36,572,570.00 | \$0.00 | \$36,572,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,572,570.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$36,572,570.00 | \$0.00 | \$36,572,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,572,570.00 |
| 6140 | División de terrenos y construcción de obras de url | \$36,572,570.00 | \$0.00 | \$36,572,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,572,570.00 |
| 6141 | División de terrenos y construcción de obras de url | \$36,572,570.00 | \$0.00 | \$36,572,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,572,570.00 |
| 9000 | DEUDA PÚBLICA | \$300,000.00 | \$24,057.73 | \$324,057.73 | \$588,692.76 | \$588,692.76 | \$268,549.76 | \$268,549.76 | -\$264,635.03 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$300,000.00 | \$24,057.73 | \$324,057.73 | \$588,692.76 | \$588,692.76 | \$268,549.76 | \$268,549.76 | -\$264,635.03 |
| 9910 | ADEFAS | \$300,000.00 | \$24,057.73 | \$324,057.73 | \$588,692.76 | \$588,692.76 | \$268,549.76 | \$268,549.76 | -\$264,635.03 |
| 9911 | ADEFAS | \$300,000.00 | \$24,057.73 | \$324,057.73 | \$588,692.76 | \$588,692.76 | \$268,549.76 | \$268,549.76 | -\$264,635.03 |
| Total | | \$91,099,385.27 | \$0.00 | \$91,099,385.27 | \$3,998,470.55 | \$3,998,470.55 | \$3,538,350.55 | \$3,519,602.55 | \$87,100,914.... |