



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/oct/2020

hora de Impresión 08:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,302,850.00	\$2,000,000.00	\$16,302,850.00	\$7,158,261.27	\$9,144,588.73	\$7,158,261.27	\$0.00	\$9,144,588.73	\$7,158,261.27	\$7,158,261.27	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,638,560.00	\$1,648,938.00	\$13,287,498.00	\$6,770,597.68	\$6,516,900.32	\$6,770,597.68	\$0.00	\$6,516,900.32	\$6,770,597.68	\$6,770,597.68	\$0.00
1110 Dietas	\$2,464,600.00	\$0.00	\$2,464,600.00	\$947,416.40	\$1,517,183.60	\$947,416.40	\$0.00	\$1,517,183.60	\$947,416.40	\$947,416.40	\$0.00
1111 Dietas	\$2,464,600.00	\$0.00	\$2,464,600.00	\$947,416.40	\$1,517,183.60	\$947,416.40	\$0.00	\$1,517,183.60	\$947,416.40	\$947,416.40	\$0.00
1130 Sueldos base al personal permanente	\$9,173,960.00	\$1,648,938.00	\$10,822,898.00	\$5,823,181.28	\$4,999,716.72	\$5,823,181.28	\$0.00	\$4,999,716.72	\$5,823,181.28	\$5,823,181.28	\$0.00
1131 Sueldos base al personal permanente	\$9,173,960.00	\$1,648,938.00	\$10,822,898.00	\$5,823,181.28	\$4,999,716.72	\$5,823,181.28	\$0.00	\$4,999,716.72	\$5,823,181.28	\$5,823,181.28	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$390,000.00	-\$23,938.00	\$366,062.00	\$141,158.66	\$224,903.34	\$141,158.66	\$0.00	\$224,903.34	\$141,158.66	\$141,158.66	\$0.00
1210 Honorarios asimilables a salarios	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$90,000.00	\$76,062.00	\$166,062.00	\$141,158.66	\$24,903.34	\$141,158.66	\$0.00	\$24,903.34	\$141,158.66	\$141,158.66	\$0.00
1221 Sueldos base al personal eventual	\$90,000.00	\$76,062.00	\$166,062.00	\$141,158.66	\$24,903.34	\$141,158.66	\$0.00	\$24,903.34	\$141,158.66	\$141,158.66	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,844,290.00	\$300,000.00	\$2,144,290.00	\$38,450.87	\$2,105,839.13	\$38,450.87	\$0.00	\$2,105,839.13	\$38,450.87	\$38,450.87	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,844,290.00	\$300,000.00	\$2,144,290.00	\$38,450.87	\$2,105,839.13	\$38,450.87	\$0.00	\$2,105,839.13	\$38,450.87	\$38,450.87	\$0.00
1321 Prima de vacacional	\$223,390.00	\$50,000.00	\$273,390.00	\$30,017.59	\$243,372.41	\$30,017.59	\$0.00	\$243,372.41	\$30,017.59	\$30,017.59	\$0.00
1323 Gratificación de fin de año	\$1,620,900.00	\$250,000.00	\$1,870,900.00	\$8,433.28	\$1,862,466.72	\$8,433.28	\$0.00	\$1,862,466.72	\$8,433.28	\$8,433.28	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$365,000.00	\$75,000.00	\$440,000.00	\$208,054.06	\$231,945.94	\$208,054.06	\$0.00	\$231,945.94	\$208,054.06	\$208,054.06	\$0.00
1520 Indemnizaciones	\$250,000.00	-\$4,444.44	\$245,555.56	\$163,903.97	\$81,651.59	\$163,903.97	\$0.00	\$81,651.59	\$163,903.97	\$163,903.97	\$0.00
1521 Indemnizaciones	\$250,000.00	-\$4,444.44	\$245,555.56	\$163,903.97	\$81,651.59	\$163,903.97	\$0.00	\$81,651.59	\$163,903.97	\$163,903.97	\$0.00
1540 Prestaciones contractuales	\$0.00	\$79,444.44	\$79,444.44	\$22,497.20	\$56,947.24	\$22,497.20	\$0.00	\$56,947.24	\$22,497.20	\$22,497.20	\$0.00
1541 Prestaciones contractuales	\$0.00	\$79,444.44	\$79,444.44	\$22,497.20	\$56,947.24	\$22,497.20	\$0.00	\$56,947.24	\$22,497.20	\$22,497.20	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$21,652.89	\$58,347.11	\$21,652.89	\$0.00	\$58,347.11	\$21,652.89	\$21,652.89	\$0.00
1591 Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$21,652.89	\$58,347.11	\$21,652.89	\$0.00	\$58,347.11	\$21,652.89	\$21,652.89	\$0.00
1600 PREVISIONES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de segurida	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,489,000.00	\$367,028.36	\$3,856,028.36	\$2,482,575.20	\$1,373,453.16	\$2,482,575.20	\$0.00	\$1,373,453.16	\$2,482,575.20	\$2,482,575.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$487,000.00	-\$9,600.00	\$477,400.00	\$315,243.51	\$162,156.49	\$315,243.51	\$0.00	\$162,156.49	\$315,243.51	\$315,243.51	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$113,000.00	\$30,000.00	\$143,000.00	\$112,217.21	\$30,782.79	\$112,217.21	\$0.00	\$30,782.79	\$112,217.21	\$112,217.21	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$113,000.00	\$30,000.00	\$143,000.00	\$112,217.21	\$30,782.79	\$112,217.21	\$0.00	\$30,782.79	\$112,217.21	\$112,217.21	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$55,000.00	-\$14,600.00	\$40,400.00	\$30,123.35	\$10,276.65	\$30,123.35	\$0.00	\$10,276.65	\$30,123.35	\$30,123.35	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$55,000.00	-\$14,600.00	\$40,400.00	\$30,123.35	\$10,276.65	\$30,123.35	\$0.00	\$10,276.65	\$30,123.35	\$30,123.35	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$69,500.00	\$50,500.00	\$5,601.27	\$44,898.73	\$5,601.27	\$0.00	\$44,898.73	\$5,601.27	\$5,601.27	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$69,500.00	\$50,500.00	\$5,601.27	\$44,898.73	\$5,601.27	\$0.00	\$44,898.73	\$5,601.27	\$5,601.27	\$0.00



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Fecha y hora de Impresión | 29/oct/2020
08:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$19,000.00	\$42,000.00	\$61,000.00	\$55,107.79	\$5,892.21	\$55,107.79	\$0.00	\$5,892.21	\$55,107.79	\$55,107.79	\$0.00
2151 Material impreso e información digital	\$19,000.00	\$42,000.00	\$61,000.00	\$55,107.79	\$5,892.21	\$55,107.79	\$0.00	\$5,892.21	\$55,107.79	\$55,107.79	\$0.00
2160 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$81,766.76	\$48,233.24	\$81,766.76	\$0.00	\$48,233.24	\$81,766.76	\$81,766.76	\$0.00
2161 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$81,766.76	\$48,233.24	\$81,766.76	\$0.00	\$48,233.24	\$81,766.76	\$81,766.76	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$7,500.00	\$7,500.00	\$6,163.13	\$1,336.87	\$6,163.13	\$0.00	\$1,336.87	\$6,163.13	\$6,163.13	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$7,500.00	\$7,500.00	\$6,163.13	\$1,336.87	\$6,163.13	\$0.00	\$1,336.87	\$6,163.13	\$6,163.13	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$24,264.00	\$20,736.00	\$24,264.00	\$0.00	\$20,736.00	\$24,264.00	\$24,264.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$24,264.00	\$20,736.00	\$24,264.00	\$0.00	\$20,736.00	\$24,264.00	\$24,264.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$240,000.00	-\$5,726.59	\$234,273.41	\$93,767.82	\$140,505.59	\$93,767.82	\$0.00	\$140,505.59	\$93,767.82	\$93,767.82	\$0.00
2210 Productos alimenticios para personas	\$225,000.00	\$0.01	\$225,000.01	\$93,024.16	\$131,975.85	\$93,024.16	\$0.00	\$131,975.85	\$93,024.16	\$93,024.16	\$0.00
2211 productos alimenticios para personas	\$60,000.00	\$50,000.01	\$110,000.01	\$88,467.17	\$21,532.84	\$88,467.17	\$0.00	\$21,532.84	\$88,467.17	\$88,467.17	\$0.00
2212 Alimentación en eventos oficiales	\$150,000.00	-\$50,000.00	\$100,000.00	\$4,556.99	\$95,443.01	\$4,556.99	\$0.00	\$95,443.01	\$4,556.99	\$4,556.99	\$0.00
2213 ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	-\$5,726.60	\$9,273.40	\$743.66	\$8,529.74	\$743.66	\$0.00	\$8,529.74	\$743.66	\$743.66	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	-\$5,726.60	\$9,273.40	\$743.66	\$8,529.74	\$743.66	\$0.00	\$8,529.74	\$743.66	\$743.66	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE	\$0.00	\$19,505.64	\$19,505.64	\$19,505.64	\$0.00	\$19,505.64	\$0.00	\$0.00	\$19,505.64	\$19,505.64	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$19,505.64	\$19,505.64	\$19,505.64	\$0.00	\$19,505.64	\$0.00	\$0.00	\$19,505.64	\$19,505.64	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$19,505.64	\$19,505.64	\$19,505.64	\$0.00	\$19,505.64	\$0.00	\$0.00	\$19,505.64	\$19,505.64	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$220,000.00	\$38,006.20	\$258,006.20	\$158,482.58	\$99,523.62	\$158,482.58	\$0.00	\$99,523.62	\$158,482.58	\$158,482.58	\$0.00
2420 Cemento y productos de concreto	\$20,000.00	-\$10,000.00	\$10,000.00	\$5,609.97	\$4,390.03	\$5,609.97	\$0.00	\$4,390.03	\$5,609.97	\$5,609.97	\$0.00
2421 Cemento y productos de concreto	\$20,000.00	-\$10,000.00	\$10,000.00	\$5,609.97	\$4,390.03	\$5,609.97	\$0.00	\$4,390.03	\$5,609.97	\$5,609.97	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$10,000.00	\$10,000.00	\$325.02	\$9,674.98	\$325.02	\$0.00	\$9,674.98	\$325.02	\$325.02	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$10,000.00	\$10,000.00	\$325.02	\$9,674.98	\$325.02	\$0.00	\$9,674.98	\$325.02	\$325.02	\$0.00
2440 Madera y productos de madera	\$16,000.00	-\$13,000.00	\$3,000.00	\$1,873.00	\$1,127.00	\$1,873.00	\$0.00	\$1,127.00	\$1,873.00	\$1,873.00	\$0.00
2441 Madera y productos de madera	\$16,000.00	-\$13,000.00	\$3,000.00	\$1,873.00	\$1,127.00	\$1,873.00	\$0.00	\$1,127.00	\$1,873.00	\$1,873.00	\$0.00
2450 Vidrio y productos de vidrio	\$16,000.00	-\$8,000.00	\$8,000.00	\$3,387.20	\$4,612.80	\$3,387.20	\$0.00	\$4,612.80	\$3,387.20	\$3,387.20	\$0.00
2451 Vidrio y productos de vidrio	\$16,000.00	-\$8,000.00	\$8,000.00	\$3,387.20	\$4,612.80	\$3,387.20	\$0.00	\$4,612.80	\$3,387.20	\$3,387.20	\$0.00
2460 Material eléctrico y electrónico	\$20,000.00	\$63,706.20	\$83,706.20	\$72,178.41	\$11,527.79	\$72,178.41	\$0.00	\$11,527.79	\$72,178.41	\$72,178.41	\$0.00
2461 Material eléctrico y electrónico	\$20,000.00	\$63,706.20	\$83,706.20	\$72,178.41	\$11,527.79	\$72,178.41	\$0.00	\$11,527.79	\$72,178.41	\$72,178.41	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$8,000.00	\$28,000.00	\$27,508.53	\$491.47	\$27,508.53	\$0.00	\$491.47	\$27,508.53	\$27,508.53	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$8,000.00	\$28,000.00	\$27,508.53	\$491.47	\$27,508.53	\$0.00	\$491.47	\$27,508.53	\$27,508.53	\$0.00
2480 Materiales complementarios	\$8,000.00	-\$5,700.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$8,000.00	-\$5,700.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$13,000.00	\$113,000.00	\$47,600.45	\$65,399.55	\$47,600.45	\$0.00	\$65,399.55	\$47,600.45	\$47,600.45	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$13,000.00	\$113,000.00	\$47,600.45	\$65,399.55	\$47,600.45	\$0.00	\$65,399.55	\$47,600.45	\$47,600.45	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/oct/2020

hora de Impresión 08:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	-\$9,057.34	\$40,942.66	\$8,667.52	\$32,275.14	\$8,667.52	\$0.00	\$32,275.14	\$8,667.52	\$8,667.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$22,500.00	\$0.00	\$22,500.00	\$4,136.94	\$18,363.06	\$4,136.94	\$0.00	\$18,363.06	\$4,136.94	\$4,136.94	\$0.00
2531	Medicinas y productos farmacéuticos	\$22,500.00	\$0.00	\$22,500.00	\$4,136.94	\$18,363.06	\$4,136.94	\$0.00	\$18,363.06	\$4,136.94	\$4,136.94	\$0.00
2540	Materiales, accesorios y suministros médicos	\$22,500.00	-\$9,057.34	\$13,442.66	\$4,080.00	\$9,362.66	\$4,080.00	\$0.00	\$9,362.66	\$4,080.00	\$4,080.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$22,500.00	-\$9,057.34	\$13,442.66	\$4,080.00	\$9,362.66	\$4,080.00	\$0.00	\$9,362.66	\$4,080.00	\$4,080.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500.00	\$500.00	\$450.58	\$49.42	\$450.58	\$0.00	\$49.42	\$450.58	\$450.58	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500.00	\$500.00	\$450.58	\$49.42	\$450.58	\$0.00	\$49.42	\$450.58	\$450.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,970,000.00	-\$21,399.99	\$1,948,600.01	\$1,292,127.82	\$656,472.19	\$1,292,127.82	\$0.00	\$656,472.19	\$1,292,127.82	\$1,292,127.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,970,000.00	-\$21,399.99	\$1,948,600.01	\$1,292,127.82	\$656,472.19	\$1,292,127.82	\$0.00	\$656,472.19	\$1,292,127.82	\$1,292,127.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,970,000.00	-\$21,399.99	\$1,948,600.01	\$1,292,127.82	\$656,472.19	\$1,292,127.82	\$0.00	\$656,472.19	\$1,292,127.82	\$1,292,127.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$165,000.00	\$346,961.36	\$511,961.36	\$436,905.44	\$75,055.92	\$436,905.44	\$0.00	\$75,055.92	\$436,905.44	\$436,905.44	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$247,252.80	\$287,252.80	\$266,465.20	\$20,787.60	\$266,465.20	\$0.00	\$20,787.60	\$266,465.20	\$266,465.20	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$247,252.80	\$287,252.80	\$266,465.20	\$20,787.60	\$266,465.20	\$0.00	\$20,787.60	\$266,465.20	\$266,465.20	\$0.00
2720	Prendas de seguridad y protección personal	\$60,000.00	\$117,787.60	\$177,787.60	\$148,469.82	\$29,317.78	\$148,469.82	\$0.00	\$29,317.78	\$148,469.82	\$148,469.82	\$0.00
2721	Prendas de seguridad y protección personal	\$60,000.00	\$117,787.60	\$177,787.60	\$148,469.82	\$29,317.78	\$148,469.82	\$0.00	\$29,317.78	\$148,469.82	\$148,469.82	\$0.00
2730	Artículos deportivos	\$65,000.00	-\$27,279.04	\$37,720.96	\$15,167.65	\$22,553.31	\$15,167.65	\$0.00	\$22,553.31	\$15,167.65	\$15,167.65	\$0.00
2731	Artículos deportivos	\$65,000.00	-\$27,279.04	\$37,720.96	\$15,167.65	\$22,553.31	\$15,167.65	\$0.00	\$22,553.31	\$15,167.65	\$15,167.65	\$0.00
2740	Productos textiles	\$0.00	\$1,500.00	\$1,500.00	\$1,052.75	\$447.25	\$1,052.75	\$0.00	\$447.25	\$1,052.75	\$1,052.75	\$0.00
2741	Productos textiles	\$0.00	\$1,500.00	\$1,500.00	\$1,052.75	\$447.25	\$1,052.75	\$0.00	\$447.25	\$1,052.75	\$1,052.75	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$7,700.00	\$7,700.00	\$5,750.02	\$1,949.98	\$5,750.02	\$0.00	\$1,949.98	\$5,750.02	\$5,750.02	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$7,700.00	\$7,700.00	\$5,750.02	\$1,949.98	\$5,750.02	\$0.00	\$1,949.98	\$5,750.02	\$5,750.02	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,000.00	\$8,339.08	\$355,339.08	\$157,874.87	\$197,464.21	\$157,874.87	\$0.00	\$197,464.21	\$157,874.87	\$157,874.87	\$0.00
2910	Herramientas menores	\$12,000.00	\$16,323.00	\$28,323.00	\$14,619.56	\$13,703.44	\$14,619.56	\$0.00	\$13,703.44	\$14,619.56	\$14,619.56	\$0.00
2911	Herramientas menores	\$12,000.00	\$16,323.00	\$28,323.00	\$14,619.56	\$13,703.44	\$14,619.56	\$0.00	\$13,703.44	\$14,619.56	\$14,619.56	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$7,343.45	\$2,656.55	\$30.00	\$2,626.55	\$30.00	\$0.00	\$2,626.55	\$30.00	\$30.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$7,343.45	\$2,656.55	\$30.00	\$2,626.55	\$30.00	\$0.00	\$2,626.55	\$30.00	\$30.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 29/oct/2020
08:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$15,943.45	\$20,943.45	\$20,432.54	\$510.91	\$20,432.54	\$0.00	\$510.91	\$20,432.54	\$20,432.54	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$15,943.45	\$20,943.45	\$20,432.54	\$510.91	\$20,432.54	\$0.00	\$510.91	\$20,432.54	\$20,432.54	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$11,035.00	\$188,965.00	\$120,341.69	\$68,623.31	\$120,341.69	\$0.00	\$68,623.31	\$120,341.69	\$120,341.69	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$11,035.00	\$188,965.00	\$120,341.69	\$68,623.31	\$120,341.69	\$0.00	\$68,623.31	\$120,341.69	\$120,341.69	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$1,451.08	\$101,451.08	\$2,451.08	\$99,000.00	\$2,451.08	\$0.00	\$99,000.00	\$2,451.08	\$2,451.08	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$1,451.08	\$101,451.08	\$2,451.08	\$99,000.00	\$2,451.08	\$0.00	\$99,000.00	\$2,451.08	\$2,451.08	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,079,997.00	\$1,108,836.30	\$4,188,833.30	\$2,957,397.73	\$1,231,438.57	\$2,957,397.73	\$0.00	\$1,231,435.57	\$2,957,397.73	\$2,957,394.73	\$3.00
3100	SERVICIOS BÁSICOS	\$319,000.00	\$640,214.28	\$959,214.28	\$852,602.33	\$106,611.95	\$852,602.33	\$0.00	\$106,611.95	\$852,602.33	\$852,602.33	\$0.00
3110	Energía eléctrica	\$150,000.00	\$588,175.06	\$738,175.06	\$704,777.06	\$33,398.00	\$704,777.06	\$0.00	\$33,398.00	\$704,777.06	\$704,777.06	\$0.00
3111	Energía eléctrica	\$150,000.00	\$588,175.06	\$738,175.06	\$704,777.06	\$33,398.00	\$704,777.06	\$0.00	\$33,398.00	\$704,777.06	\$704,777.06	\$0.00
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$5,995.52	\$19,004.48	\$5,995.52	\$0.00	\$19,004.48	\$5,995.52	\$5,995.52	\$0.00
3121	Gas	\$25,000.00	\$0.00	\$25,000.00	\$5,995.52	\$19,004.48	\$5,995.52	\$0.00	\$19,004.48	\$5,995.52	\$5,995.52	\$0.00
3130	Agua	\$45,000.00	-\$3,000.00	\$42,000.00	\$29,717.00	\$12,283.00	\$29,717.00	\$0.00	\$12,283.00	\$29,717.00	\$29,717.00	\$0.00
3131	Agua	\$45,000.00	-\$3,000.00	\$42,000.00	\$29,717.00	\$12,283.00	\$29,717.00	\$0.00	\$12,283.00	\$29,717.00	\$29,717.00	\$0.00
3140	Telefonía tradicional	\$55,000.00	-\$8,071.90	\$46,928.10	\$31,265.00	\$15,663.10	\$31,265.00	\$0.00	\$15,663.10	\$31,265.00	\$31,265.00	\$0.00
3141	Telefonía tradicional	\$55,000.00	-\$8,071.90	\$46,928.10	\$31,265.00	\$15,663.10	\$31,265.00	\$0.00	\$15,663.10	\$31,265.00	\$31,265.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$4,900.00	\$100.00	\$100.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$4,900.00	\$100.00	\$100.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$63,111.12	\$88,111.12	\$80,747.75	\$7,363.37	\$80,747.75	\$0.00	\$7,363.37	\$80,747.75	\$80,747.75	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$63,111.12	\$88,111.12	\$80,747.75	\$7,363.37	\$80,747.75	\$0.00	\$7,363.37	\$80,747.75	\$80,747.75	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$154,322.84	\$254,322.84	\$227,443.60	\$26,879.24	\$227,443.60	\$0.00	\$26,879.24	\$227,443.60	\$227,443.60	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$7,676.92	\$27,676.92	\$24,128.00	\$3,548.92	\$24,128.00	\$0.00	\$3,548.92	\$24,128.00	\$24,128.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$7,676.92	\$27,676.92	\$24,128.00	\$3,548.92	\$24,128.00	\$0.00	\$3,548.92	\$24,128.00	\$24,128.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$80,000.00	\$85,000.00	\$79,848.00	\$5,152.00	\$79,848.00	\$0.00	\$5,152.00	\$79,848.00	\$79,848.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$80,000.00	\$85,000.00	\$79,848.00	\$5,152.00	\$79,848.00	\$0.00	\$5,152.00	\$79,848.00	\$79,848.00	\$0.00
3290	Otros arrendamientos	\$70,000.00	\$69,645.92	\$139,645.92	\$123,467.60	\$16,178.32	\$123,467.60	\$0.00	\$16,178.32	\$123,467.60	\$123,467.60	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/oct/2020

hora de Impresión 08:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$70,000.00	\$69,645.92	\$139,645.92	\$123,467.60	\$16,178.32	\$123,467.60	\$0.00	\$16,178.32	\$123,467.60	\$123,467.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$161,000.00	\$386,549.82	\$547,549.82	\$539,509.44	\$8,040.38	\$539,509.44	\$0.00	\$8,040.38	\$539,509.44	\$539,509.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$35,661.68	\$185,661.68	\$184,171.96	\$1,489.72	\$184,171.96	\$0.00	\$1,489.72	\$184,171.96	\$184,171.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$35,661.68	\$185,661.68	\$184,171.96	\$1,489.72	\$184,171.96	\$0.00	\$1,489.72	\$184,171.96	\$184,171.96	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$48,344.26	\$48,344.26	\$47,585.79	\$758.47	\$47,585.79	\$0.00	\$758.47	\$47,585.79	\$47,585.79	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$48,344.26	\$48,344.26	\$47,585.79	\$758.47	\$47,585.79	\$0.00	\$758.47	\$47,585.79	\$47,585.79	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$23,375.00	\$28,375.00	\$25,249.50	\$3,125.50	\$25,249.50	\$0.00	\$3,125.50	\$25,249.50	\$25,249.50	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$23,375.00	\$28,375.00	\$25,249.50	\$3,125.50	\$25,249.50	\$0.00	\$3,125.50	\$25,249.50	\$25,249.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$285,168.88	\$285,168.88	\$282,502.19	\$2,666.69	\$282,502.19	\$0.00	\$2,666.69	\$282,502.19	\$282,502.19	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$285,168.88	\$285,168.88	\$282,502.19	\$2,666.69	\$282,502.19	\$0.00	\$2,666.69	\$282,502.19	\$282,502.19	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$184,997.00	-\$38,286.92	\$146,710.08	\$93,228.82	\$53,484.26	\$93,228.82	\$0.00	\$53,481.26	\$93,228.82	\$93,225.82	\$3.00
3410	Servicios financieros y bancarios	\$24,997.00	-\$12,400.88	\$12,596.12	\$3,771.22	\$8,827.90	\$3,771.22	\$0.00	\$8,824.90	\$3,771.22	\$3,768.22	\$3.00
3411	Servicios financieros y bancarios	\$24,997.00	-\$12,400.88	\$12,596.12	\$3,771.22	\$8,827.90	\$3,771.22	\$0.00	\$8,824.90	\$3,771.22	\$3,768.22	\$3.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$25,886.04	\$4,113.96	\$0.00	\$4,113.96	\$0.00	\$0.00	\$4,113.96	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$25,886.04	\$4,113.96	\$0.00	\$4,113.96	\$0.00	\$0.00	\$4,113.96	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$130,000.00	\$0.00	\$130,000.00	\$89,457.60	\$40,542.40	\$89,457.60	\$0.00	\$40,542.40	\$89,457.60	\$89,457.60	\$0.00
3471	Fletes y maniobras	\$130,000.00	\$0.00	\$130,000.00	\$89,457.60	\$40,542.40	\$89,457.60	\$0.00	\$40,542.40	\$89,457.60	\$89,457.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$241,000.00	\$58,069.90	\$299,069.90	\$263,212.84	\$35,857.06	\$263,212.84	\$0.00	\$35,857.06	\$263,212.84	\$263,212.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$7,500.00	\$17,500.00	\$13,349.00	\$4,151.00	\$13,349.00	\$0.00	\$4,151.00	\$13,349.00	\$13,349.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$7,500.00	\$17,500.00	\$13,349.00	\$4,151.00	\$13,349.00	\$0.00	\$4,151.00	\$13,349.00	\$13,349.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$6,740.00	\$3,260.00	\$6,740.00	\$0.00	\$3,260.00	\$6,740.00	\$6,740.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$6,740.00	\$3,260.00	\$6,740.00	\$0.00	\$3,260.00	\$6,740.00	\$6,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$9,071.90	\$19,071.90	\$16,289.25	\$2,782.65	\$16,289.25	\$0.00	\$2,782.65	\$16,289.25	\$16,289.25	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$9,071.90	\$19,071.90	\$16,289.25	\$2,782.65	\$16,289.25	\$0.00	\$2,782.65	\$16,289.25	\$16,289.25	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$204,000.00	-\$7,610.00	\$196,390.00	\$179,952.15	\$16,437.85	\$179,952.15	\$0.00	\$16,437.85	\$179,952.15	\$179,952.15	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$204,000.00	-\$7,610.00	\$196,390.00	\$179,952.15	\$16,437.85	\$179,952.15	\$0.00	\$16,437.85	\$179,952.15	\$179,952.15	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$5,000.00	\$5,000.00	\$4,036.80	\$963.20	\$4,036.80	\$0.00	\$963.20	\$4,036.80	\$4,036.80	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$5,000.00	\$5,000.00	\$4,036.80	\$963.20	\$4,036.80	\$0.00	\$963.20	\$4,036.80	\$4,036.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000.00	\$48,339.60	\$50,339.60	\$42,845.64	\$7,493.96	\$42,845.64	\$0.00	\$7,493.96	\$42,845.64	\$42,845.64	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000.00	\$48,339.60	\$50,339.60	\$42,845.64	\$7,493.96	\$42,845.64	\$0.00	\$7,493.96	\$42,845.64	\$42,845.64	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$4,231.60	\$768.40	\$0.00	\$768.40	\$0.00	\$0.00	\$768.40	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$4,231.60	\$768.40	\$0.00	\$768.40	\$0.00	\$0.00	\$768.40	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$87,000.00	\$26,002.00	\$113,002.00	\$57,835.84	\$55,166.16	\$57,835.84	\$0.00	\$55,166.16	\$57,835.84	\$57,835.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 29/oct/2020
08:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$41,502.00	\$101,502.00	\$55,563.84	\$45,938.16	\$55,563.84	\$0.00	\$45,938.16	\$55,563.84	\$55,563.84	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$42,002.00	\$52,002.00	\$49,381.84	\$2,620.16	\$49,381.84	\$0.00	\$2,620.16	\$49,381.84	\$49,381.84	\$0.00
3612 Informe de Gobierno	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3613 servicios de impresión y reproducción	\$10,000.00	-\$500.00	\$9,500.00	\$6,182.00	\$3,318.00	\$6,182.00	\$0.00	\$3,318.00	\$6,182.00	\$6,182.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$8,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$8,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$2,000.00	\$1,000.00	\$3,000.00	\$822.00	\$2,178.00	\$822.00	\$0.00	\$2,178.00	\$822.00	\$822.00	\$0.00
3641 Servicios de revelado de fotografías	\$2,000.00	\$1,000.00	\$3,000.00	\$822.00	\$2,178.00	\$822.00	\$0.00	\$2,178.00	\$822.00	\$822.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y del video	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360,000.00	-\$87,500.00	\$272,500.00	\$112,046.60	\$160,453.40	\$112,046.60	\$0.00	\$160,453.40	\$112,046.60	\$112,046.60	\$0.00
3710 Pasajes aéreos	\$30,000.00	-\$16,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	-\$16,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$50,000.00	-\$16,500.00	\$33,500.00	\$9,237.00	\$24,263.00	\$9,237.00	\$0.00	\$24,263.00	\$9,237.00	\$9,237.00	\$0.00
3721 Pasajes terrestres	\$50,000.00	-\$16,500.00	\$33,500.00	\$9,237.00	\$24,263.00	\$9,237.00	\$0.00	\$24,263.00	\$9,237.00	\$9,237.00	\$0.00
3750 Viáticos en el país	\$270,000.00	-\$46,000.00	\$224,000.00	\$102,809.60	\$121,190.40	\$102,809.60	\$0.00	\$121,190.40	\$102,809.60	\$102,809.60	\$0.00
3751 Viáticos en el país	\$270,000.00	-\$46,000.00	\$224,000.00	\$102,809.60	\$121,190.40	\$102,809.60	\$0.00	\$121,190.40	\$102,809.60	\$102,809.60	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$210,000.00	\$235,336.38	\$445,336.38	\$430,362.26	\$14,974.12	\$430,362.26	\$0.00	\$14,974.12	\$430,362.26	\$430,362.26	\$0.00
3810 Gastos de ceremonial	\$30,000.00	-\$28,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$30,000.00	-\$28,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$180,000.00	\$263,836.38	\$443,836.38	\$430,362.26	\$13,474.12	\$430,362.26	\$0.00	\$13,474.12	\$430,362.26	\$430,362.26	\$0.00
3821 Gastos de orden social y cultural	\$180,000.00	\$263,836.38	\$443,836.38	\$430,362.26	\$13,474.12	\$430,362.26	\$0.00	\$13,474.12	\$430,362.26	\$430,362.26	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,417,000.00	-\$265,872.00	\$1,151,128.00	\$381,156.00	\$769,972.00	\$381,156.00	\$0.00	\$769,972.00	\$381,156.00	\$381,156.00	\$0.00
3910 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$385,000.00	-\$5,000.00	\$380,000.00	\$267,018.00	\$112,982.00	\$267,018.00	\$0.00	\$112,982.00	\$267,018.00	\$267,018.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3922 Impuesto sobre nómina	\$360,000.00	\$0.00	\$360,000.00	\$261,907.00	\$98,093.00	\$261,907.00	\$0.00	\$98,093.00	\$261,907.00	\$261,907.00	\$0.00
3923 PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	-\$1,200.00	\$13,800.00	\$3,911.00	\$9,889.00	\$3,911.00	\$0.00	\$9,889.00	\$3,911.00	\$3,911.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$285,872.00	\$714,128.00	\$88,000.00	\$626,128.00	\$88,000.00	\$0.00	\$626,128.00	\$88,000.00	\$88,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 29/oct/2020
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$285,872.00	\$714,128.00	\$88,000.00	\$626,128.00	\$88,000.00	\$0.00	\$626,128.00	\$88,000.00	\$88,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$25,000.00	\$35,000.00	\$25,428.00	\$9,572.00	\$25,428.00	\$0.00	\$9,572.00	\$25,428.00	\$25,428.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$25,000.00	\$35,000.00	\$25,428.00	\$9,572.00	\$25,428.00	\$0.00	\$9,572.00	\$25,428.00	\$25,428.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$1,290.00	\$710.00	\$0.00	\$1,290.00	\$710.00	\$710.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$1,290.00	\$710.00	\$0.00	\$1,290.00	\$710.00	\$710.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$6,331,150.00	\$149,941.00	\$6,481,091.00	\$3,774,910.55	\$2,706,180.45	\$3,774,910.55	\$0.00	\$2,706,180.45	\$3,774,910.55	\$3,774,910.55	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,368,000.00	-\$475,440.00	\$3,892,560.00	\$2,066,761.67	\$1,825,798.33	\$2,066,761.67	\$0.00	\$1,825,798.33	\$2,066,761.67	\$2,066,761.67	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,368,000.00	-\$475,440.00	\$3,892,560.00	\$2,066,761.67	\$1,825,798.33	\$2,066,761.67	\$0.00	\$1,825,798.33	\$2,066,761.67	\$2,066,761.67	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$4,368,000.00	-\$475,440.00	\$3,892,560.00	\$2,066,761.67	\$1,825,798.33	\$2,066,761.67	\$0.00	\$1,825,798.33	\$2,066,761.67	\$2,066,761.67	\$0.00
4400	AYUDAS SOCIALES	\$1,248,150.00	\$625,381.00	\$1,873,531.00	\$1,370,854.08	\$502,676.92	\$1,370,854.08	\$0.00	\$502,676.92	\$1,370,854.08	\$1,370,854.08	\$0.00
4410	Ayudas sociales a personas	\$320,000.00	\$670,160.83	\$990,160.83	\$790,373.49	\$199,787.34	\$790,373.49	\$0.00	\$199,787.34	\$790,373.49	\$790,373.49	\$0.00
4411	Ayudas sociales a personas	\$320,000.00	\$670,160.83	\$990,160.83	\$790,373.49	\$199,787.34	\$790,373.49	\$0.00	\$199,787.34	\$790,373.49	\$790,373.49	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$200,000.00	\$550,000.00	\$408,372.34	\$141,627.66	\$408,372.34	\$0.00	\$141,627.66	\$408,372.34	\$408,372.34	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$200,000.00	\$550,000.00	\$408,372.34	\$141,627.66	\$408,372.34	\$0.00	\$141,627.66	\$408,372.34	\$408,372.34	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	-\$45,219.83	\$182,930.17	\$153,203.25	\$29,726.92	\$153,203.25	\$0.00	\$29,726.92	\$153,203.25	\$153,203.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	-\$45,219.83	\$182,930.17	\$153,203.25	\$29,726.92	\$153,203.25	\$0.00	\$29,726.92	\$153,203.25	\$153,203.25	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$25,440.00	\$25,440.00	\$18,905.00	\$6,535.00	\$18,905.00	\$0.00	\$6,535.00	\$18,905.00	\$18,905.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$0.00	\$25,440.00	\$25,440.00	\$18,905.00	\$6,535.00	\$18,905.00	\$0.00	\$6,535.00	\$18,905.00	\$18,905.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$715,000.00	\$0.00	\$715,000.00	\$337,294.80	\$377,705.20	\$337,294.80	\$0.00	\$377,705.20	\$337,294.80	\$337,294.80	\$0.00
4510	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$337,294.80	\$377,705.20	\$337,294.80	\$0.00	\$377,705.20	\$337,294.80	\$337,294.80	\$0.00
4511	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$337,294.80	\$377,705.20	\$337,294.80	\$0.00	\$377,705.20	\$337,294.80	\$337,294.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$355,000.00	-\$55,000.00	\$300,000.00	\$201,020.08	\$98,979.92	\$201,020.08	\$0.00	\$98,979.92	\$201,020.08	\$201,020.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$45,000.00	\$60,000.00	\$21,175.19	\$38,824.81	\$21,175.19	\$0.00	\$38,824.81	\$21,175.19	\$21,175.19	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$16,240.00	\$8,760.00	\$16,240.00	\$0.00	\$8,760.00	\$16,240.00	\$16,240.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$16,240.00	\$8,760.00	\$16,240.00	\$0.00	\$8,760.00	\$16,240.00	\$16,240.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$14,000.00	\$16,000.00	\$2,615.19	\$13,384.81	\$2,615.19	\$0.00	\$13,384.81	\$2,615.19	\$2,615.19	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$14,000.00	\$16,000.00	\$2,615.19	\$13,384.81	\$2,615.19	\$0.00	\$13,384.81	\$2,615.19	\$2,615.19	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

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5190 Otros mobiliarios y equipos de administración	\$20,000.00	-\$11,000.00	\$9,000.00	\$2,320.00	\$6,680.00	\$2,320.00	\$0.00	\$6,680.00	\$2,320.00	\$2,320.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$20,000.00	-\$11,000.00	\$9,000.00	\$2,320.00	\$6,680.00	\$2,320.00	\$0.00	\$6,680.00	\$2,320.00	\$2,320.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$5,000.00	\$45,000.00	\$7,652.49	\$37,347.51	\$7,652.49	\$0.00	\$37,347.51	\$7,652.49	\$7,652.49	\$0.00
5610 Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$7,652.49	\$347.51	\$7,652.49	\$0.00	\$347.51	\$7,652.49	\$7,652.49	\$0.00
5671 Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$7,652.49	\$347.51	\$7,652.49	\$0.00	\$347.51	\$7,652.49	\$7,652.49	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
5810 Terrenos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
5811 Terrenos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$25,000.00	-\$5,000.00	\$20,000.00	\$2,192.40	\$17,807.60	\$2,192.40	\$0.00	\$17,807.60	\$2,192.40	\$2,192.40	\$0.00
5910 Software	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5911 Software	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$2,192.40	\$307.60	\$2,192.40	\$0.00	\$307.60	\$2,192.40	\$2,192.40	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$2,192.40	\$307.60	\$2,192.40	\$0.00	\$307.60	\$2,192.40	\$2,192.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$35,302,773.50	-\$3,530,805.66	\$31,771,967.84	\$2,793,508.61	\$28,978,459.23	\$1,597,915.74	\$1,195,592.87	\$30,174,052.10	\$1,597,915.74	\$1,597,915.74	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,302,773.50	-\$3,530,805.66	\$31,771,967.84	\$2,793,508.61	\$28,978,459.23	\$1,597,915.74	\$1,195,592.87	\$30,174,052.10	\$1,597,915.74	\$1,597,915.74	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 29/oct/2020
08:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	-\$1,787,197.03	\$7,358,672.97	\$1,893,607.91	\$5,465,065.06	\$1,447,916.46	\$445,691.45	\$5,910,756.51	\$1,447,916.46	\$1,447,916.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	-\$1,787,197.03	\$7,358,672.97	\$1,893,607.91	\$5,465,065.06	\$1,447,916.46	\$445,691.45	\$5,910,756.51	\$1,447,916.46	\$1,447,916.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$26,156,903.50	-\$1,893,607.91	\$24,263,295.59	\$749,901.42	\$23,513,394.17	\$0.00	\$749,901.42	\$24,263,295.59	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$26,156,903.50	-\$1,893,607.91	\$24,263,295.59	\$749,901.42	\$23,513,394.17	\$0.00	\$749,901.42	\$24,263,295.59	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$149,999.28	\$149,999.28	\$149,999.28	\$0.00	\$149,999.28	\$0.00	\$0.00	\$149,999.28	\$149,999.28	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$149,999.28	\$149,999.28	\$149,999.28	\$0.00	\$149,999.28	\$0.00	\$0.00	\$149,999.28	\$149,999.28	\$0.00
9000	DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total		\$63,060,770.50	\$40,000.00	\$63,100,770.50	\$19,367,673.44	\$43,733,100.06	\$18,172,080.57	\$1,195,592.87	\$44,928,689.93	\$18,172,080.57	\$18,172,077.57	\$3.00