



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ene./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2023
hora de Impresión 05:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$21,993,105.00 | \$0.00 | \$21,993,105.00 | \$1,290,297.88 | \$1,290,297.88 | \$1,290,297.88 | \$1,290,297.88 | \$20,702,807.12 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$17,883,600.00 | \$0.00 | \$17,883,600.00 | \$1,240,501.80 | \$1,240,501.80 | \$1,240,501.80 | \$1,240,501.80 | \$16,643,098.20 |
| 1110 | Dietas | \$2,520,000.00 | \$0.00 | \$2,520,000.00 | \$177,927.00 | \$177,927.00 | \$177,927.00 | \$177,927.00 | \$2,342,073.00 |
| 1111 | Dietas | \$2,520,000.00 | \$0.00 | \$2,520,000.00 | \$177,927.00 | \$177,927.00 | \$177,927.00 | \$177,927.00 | \$2,342,073.00 |
| 1130 | Sueldos base al personal permanente | \$15,363,600.00 | \$0.00 | \$15,363,600.00 | \$1,062,574.80 | \$1,062,574.80 | \$1,062,574.80 | \$1,062,574.80 | \$14,301,025.20 |
| 1131 | Sueldos base al personal permanente | \$15,363,600.00 | \$0.00 | \$15,363,600.00 | \$1,062,574.80 | \$1,062,574.80 | \$1,062,574.80 | \$1,062,574.80 | \$14,301,025.20 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$587,005.00 | \$0.00 | \$587,005.00 | \$48,612.68 | \$48,612.68 | \$48,612.68 | \$48,612.68 | \$538,392.32 |
| 1220 | Sueldos base al personal eventual | \$587,005.00 | \$0.00 | \$587,005.00 | \$48,612.68 | \$48,612.68 | \$48,612.68 | \$48,612.68 | \$538,392.32 |
| 1221 | Sueldos base al personal eventual | \$587,005.00 | \$0.00 | \$587,005.00 | \$48,612.68 | \$48,612.68 | \$48,612.68 | \$48,612.68 | \$538,392.32 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,522,500.00 | \$0.00 | \$2,522,500.00 | \$1,183.40 | \$1,183.40 | \$1,183.40 | \$1,183.40 | \$2,521,316.60 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,495,000.00 | \$0.00 | \$2,495,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,495,000.00 |
| 1321 | Prima de vacacional | \$2,121,615.00 | \$0.00 | \$2,121,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,121,615.00 |
| 1323 | Gratificación de fin de año | \$373,385.00 | \$0.00 | \$373,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,385.00 |
| 1330 | Horas extraordinarias | \$27,500.00 | \$0.00 | \$27,500.00 | \$1,183.40 | \$1,183.40 | \$1,183.40 | \$1,183.40 | \$26,316.60 |
| 1331 | Horas extraordinarias | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1332 | Pago de días de descanso laborados | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,183.40 | \$1,183.40 | \$1,183.40 | \$1,183.40 | \$23,816.60 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 1520 | Indemnizaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1521 | Indemnizaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1540 | Prestaciones contractuales | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1541 | Prestaciones contractuales | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1550 | Apoyos a la capacitación de los servidores público | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1551 | Apoyos a la capacitación de los servidores público | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1600 | PREVISIONES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1611 | Previsiones de carácter laboral, económica y de se | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$7,081,800.00 | \$0.00 | \$7,081,800.00 | \$305,738.28 | \$305,738.24 | \$305,738.24 | \$305,738.24 | \$6,776,061.76 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$1,368,800.00 | \$0.00 | \$1,368,800.00 | \$45,272.56 | \$45,272.52 | \$45,272.52 | \$45,272.52 | \$1,323,527.48 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$334,300.00 | \$0.00 | \$334,300.00 | \$2,834.52 | \$2,834.52 | \$2,834.52 | \$2,834.52 | \$331,465.48 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$334,300.00 | \$0.00 | \$334,300.00 | \$2,834.52 | \$2,834.52 | \$2,834.52 | \$2,834.52 | \$331,465.48 |
| 2120 | Materiales y útiles de impresión y reproducción | \$307,100.00 | \$0.00 | \$307,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,100.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$307,100.00 | \$0.00 | \$307,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,100.00 |
| 2150 | Material impreso e información digital | \$150,500.00 | \$0.00 | \$150,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,500.00 |
| 2151 | Material impreso e información digital | \$150,500.00 | \$0.00 | \$150,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,500.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| 2160 | Material de limpieza | \$523,800.00 | \$0.00 | \$523,800.00 | \$42,438.04 | \$42,438.00 | \$42,438.00 | \$42,438.00 | \$481,362.00 |
| 2161 | Material de limpieza | \$523,800.00 | \$0.00 | \$523,800.00 | \$42,438.04 | \$42,438.00 | \$42,438.00 | \$42,438.00 | \$481,362.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$53,100.00 | \$0.00 | \$53,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,100.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$53,100.00 | \$0.00 | \$53,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,100.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$193,400.00 | \$0.00 | \$193,400.00 | \$455.99 | \$455.99 | \$455.99 | \$455.99 | \$192,944.01 |
| 2210 | Productos alimenticios para personas | \$182,800.00 | \$0.00 | \$182,800.00 | \$455.99 | \$455.99 | \$455.99 | \$455.99 | \$182,344.01 |
| 2211 | productos alimenticios para personas | \$168,000.00 | \$0.00 | \$168,000.00 | \$455.99 | \$455.99 | \$455.99 | \$455.99 | \$167,544.01 |
| 2212 | Alimentación en eventos oficiales | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 |
| 2230 | Utensilios para el servicio de alimentación | \$10,600.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,600.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$2,005,000.00 | \$0.00 | \$2,005,000.00 | \$2,031.00 | \$2,031.00 | \$2,031.00 | \$2,031.00 | \$2,002,969.00 |
| 2410 | Productos minerales no metálicos | \$106,600.00 | \$0.00 | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 2411 | Productos minerales no metálicos | \$106,600.00 | \$0.00 | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 2420 | Cemento y productos de concreto | \$22,200.00 | \$0.00 | \$22,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,200.00 |
| 2421 | Cemento y productos de concreto | \$22,200.00 | \$0.00 | \$22,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,200.00 |
| 2430 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2440 | Madera y productos de madera | \$17,100.00 | \$0.00 | \$17,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,100.00 |
| 2441 | Madera y productos de madera | \$17,100.00 | \$0.00 | \$17,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,100.00 |
| 2450 | Vidrio y productos de vidrio | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 |
| 2451 | Vidrio y productos de vidrio | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 |
| 2460 | Material eléctrico y electrónico | \$1,630,000.00 | \$0.00 | \$1,630,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,628,090.00 |
| 2461 | Material eléctrico y electrónico | \$1,630,000.00 | \$0.00 | \$1,630,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,628,090.00 |
| 2470 | Artículos metálicos para la construcción | \$36,300.00 | \$0.00 | \$36,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,300.00 |
| 2471 | Artículos metálicos para la construcción | \$36,300.00 | \$0.00 | \$36,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,300.00 |
| 2480 | Materiales complementarios | \$74,400.00 | \$0.00 | \$74,400.00 | \$121.00 | \$121.00 | \$121.00 | \$121.00 | \$74,279.00 |
| 2481 | Materiales complementarios | \$74,400.00 | \$0.00 | \$74,400.00 | \$121.00 | \$121.00 | \$121.00 | \$121.00 | \$74,279.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$111,500.00 | \$0.00 | \$111,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,500.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$111,500.00 | \$0.00 | \$111,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,500.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$132,800.00 | \$0.00 | \$132,800.00 | \$5,488.05 | \$5,488.05 | \$5,488.05 | \$5,488.05 | \$127,311.95 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| 2530 | Medicinas y productos farmacéuticos | \$31,200.00 | \$0.00 | \$31,200.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$29,112.00 |
| 2531 | Medicinas y productos farmacéuticos | \$31,200.00 | \$0.00 | \$31,200.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$29,112.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$92,600.00 | \$0.00 | \$92,600.00 | \$3,400.05 | \$3,400.05 | \$3,400.05 | \$3,400.05 | \$89,199.95 |
| 2541 | Materiales, accesorios y suministros médicos | \$92,600.00 | \$0.00 | \$92,600.00 | \$3,400.05 | \$3,400.05 | \$3,400.05 | \$3,400.05 | \$89,199.95 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 2590 | Otros productos químicos | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 2591 | Otros productos químicos | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,270,200.00 | \$0.00 | \$2,270,200.00 | \$214,168.34 | \$214,168.34 | \$214,168.34 | \$214,168.34 | \$2,056,031.66 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,270,200.00 | \$0.00 | \$2,270,200.00 | \$214,168.34 | \$214,168.34 | \$214,168.34 | \$214,168.34 | \$2,056,031.66 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,270,200.00 | \$0.00 | \$2,270,200.00 | \$214,168.34 | \$214,168.34 | \$214,168.34 | \$214,168.34 | \$2,056,031.66 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$377,000.00 | \$0.00 | \$377,000.00 | \$9,593.60 | \$9,593.60 | \$9,593.60 | \$9,593.60 | \$367,406.40 |
| 2710 | Vestuario y uniformes | \$320,900.00 | \$0.00 | \$320,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,900.00 |
| 2711 | Vestuario y uniformes | \$320,900.00 | \$0.00 | \$320,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,900.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,600.00 | \$0.00 | \$10,600.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$2,700.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,600.00 | \$0.00 | \$10,600.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$2,700.00 |
| 2730 | Artículos deportivos | \$39,400.00 | \$0.00 | \$39,400.00 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$37,706.40 |
| 2731 | Artículos deportivos | \$39,400.00 | \$0.00 | \$39,400.00 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$37,706.40 |
| 2740 | Productos textiles | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 |
| 2741 | Productos textiles | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$534,600.00 | \$0.00 | \$534,600.00 | \$28,728.74 | \$28,728.74 | \$28,728.74 | \$28,728.74 | \$505,871.26 |
| 2910 | Herramientas menores | \$41,900.00 | \$0.00 | \$41,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,900.00 |
| 2911 | Herramientas menores | \$41,900.00 | \$0.00 | \$41,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,900.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$6,300.00 | \$0.00 | \$6,300.00 | \$3,014.01 | \$3,014.01 | \$3,014.01 | \$3,014.01 | \$3,285.99 |
| 2921 | Refacciones y accesorios menores de edificios | \$6,300.00 | \$0.00 | \$6,300.00 | \$3,014.01 | \$3,014.01 | \$3,014.01 | \$3,014.01 | \$3,285.99 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,700.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,700.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$40,000.00 | \$0.00 | \$40,000.00 | \$1,745.01 | \$1,745.01 | \$1,745.01 | \$1,745.01 | \$38,254.99 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$40,000.00 | \$0.00 | \$40,000.00 | \$1,745.01 | \$1,745.01 | \$1,745.01 | \$1,745.01 | \$38,254.99 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$170,600.00 | \$0.00 | \$170,600.00 | \$9,554.08 | \$9,554.08 | \$9,554.08 | \$9,554.08 | \$161,045.92 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$170,600.00 | \$0.00 | \$170,600.00 | \$9,554.08 | \$9,554.08 | \$9,554.08 | \$9,554.08 | \$161,045.92 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$257,300.00 | \$0.00 | \$257,300.00 | \$14,415.64 | \$14,415.64 | \$14,415.64 | \$14,415.64 | \$242,884.36 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$257,300.00 | \$0.00 | \$257,300.00 | \$14,415.64 | \$14,415.64 | \$14,415.64 | \$14,415.64 | \$242,884.36 |



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| 2990 | Refacciones y accesorios menores otros bienes m | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 3000 | SERVICIOS GENERALES | \$9,603,262.56 | \$0.00 | \$9,603,262.56 | \$132,828.80 | \$132,828.80 | \$132,828.80 | \$132,828.80 | \$9,470,433.76 |
| 3100 | SERVICIOS BÁSICOS | \$4,547,750.00 | \$0.00 | \$4,547,750.00 | \$19,402.09 | \$19,402.09 | \$19,402.09 | \$19,402.09 | \$4,528,347.91 |
| 3110 | Energía eléctrica | \$3,986,100.00 | \$0.00 | \$3,986,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,986,100.00 |
| 3111 | Energía eléctrica | \$3,986,100.00 | \$0.00 | \$3,986,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,986,100.00 |
| 3120 | Gas | \$277,800.00 | \$0.00 | \$277,800.00 | \$600.10 | \$600.10 | \$600.10 | \$600.10 | \$277,199.90 |
| 3121 | Gas | \$277,800.00 | \$0.00 | \$277,800.00 | \$600.10 | \$600.10 | \$600.10 | \$600.10 | \$277,199.90 |
| 3130 | Agua | \$47,100.00 | \$0.00 | \$47,100.00 | \$4,056.00 | \$4,056.00 | \$4,056.00 | \$4,056.00 | \$43,044.00 |
| 3131 | Agua | \$47,100.00 | \$0.00 | \$47,100.00 | \$4,056.00 | \$4,056.00 | \$4,056.00 | \$4,056.00 | \$43,044.00 |
| 3140 | Telefonía tradicional | \$42,200.00 | \$0.00 | \$42,200.00 | \$2,771.00 | \$2,771.00 | \$2,771.00 | \$2,771.00 | \$39,429.00 |
| 3141 | Telefonía tradicional | \$42,200.00 | \$0.00 | \$42,200.00 | \$2,771.00 | \$2,771.00 | \$2,771.00 | \$2,771.00 | \$39,429.00 |
| 3150 | Telefonía celular | \$250.00 | \$0.00 | \$250.00 | \$99.99 | \$99.99 | \$99.99 | \$99.99 | \$150.01 |
| 3151 | Telefonía celular | \$250.00 | \$0.00 | \$250.00 | \$99.99 | \$99.99 | \$99.99 | \$99.99 | \$150.01 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$194,000.00 | \$0.00 | \$194,000.00 | \$11,875.00 | \$11,875.00 | \$11,875.00 | \$11,875.00 | \$182,125.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$194,000.00 | \$0.00 | \$194,000.00 | \$11,875.00 | \$11,875.00 | \$11,875.00 | \$11,875.00 | \$182,125.00 |
| 3180 | Servicios postales y telegráficos | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 3181 | Servicios postales y telegráficos | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$461,200.00 | \$0.00 | \$461,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,200.00 |
| 3250 | Arrendamiento de equipo de transporte | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.00 |
| 3251 | Arrendamiento de equipo de transporte | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$300,200.00 | \$0.00 | \$300,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,200.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$300,200.00 | \$0.00 | \$300,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,200.00 |
| 3290 | Otros arrendamientos | \$149,900.00 | \$0.00 | \$149,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,900.00 |
| 3291 | Otros arrendamientos | \$149,900.00 | \$0.00 | \$149,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,900.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$633,000.00 | \$0.00 | \$633,000.00 | \$17,185.20 | \$17,185.20 | \$17,185.20 | \$17,185.20 | \$615,814.80 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$144,500.00 | \$0.00 | \$144,500.00 | \$17,185.20 | \$17,185.20 | \$17,185.20 | \$17,185.20 | \$127,314.80 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$144,500.00 | \$0.00 | \$144,500.00 | \$17,185.20 | \$17,185.20 | \$17,185.20 | \$17,185.20 | \$127,314.80 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$390,200.00 | \$0.00 | \$390,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,200.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$390,200.00 | \$0.00 | \$390,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,200.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$88,000.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$88,000.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$314,012.56 | \$0.00 | \$314,012.56 | \$1,160.52 | \$1,160.52 | \$1,160.52 | \$1,160.52 | \$312,852.04 |
| 3410 | Servicios financieros y bancarios | \$18,612.56 | \$0.00 | \$18,612.56 | \$1,160.52 | \$1,160.52 | \$1,160.52 | \$1,160.52 | \$17,452.04 |
| 3411 | Servicios financieros y bancarios | \$18,612.56 | \$0.00 | \$18,612.56 | \$1,160.52 | \$1,160.52 | \$1,160.52 | \$1,160.52 | \$17,452.04 |
| 3450 | Seguro de bienes patrimoniales | \$12,100.00 | \$0.00 | \$12,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,100.00 |
| 3451 | Seguro de bienes patrimoniales | \$12,100.00 | \$0.00 | \$12,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,100.00 |
| 3470 | Fletes y maniobras | \$283,300.00 | \$0.00 | \$283,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,300.00 |
| 3471 | Fletes y maniobras | \$283,300.00 | \$0.00 | \$283,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,300.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$526,100.00 | \$0.00 | \$526,100.00 | \$8,602.91 | \$8,602.91 | \$8,602.91 | \$8,602.91 | \$517,497.09 |
| 3520 | Instalación, reparación y mantenimiento de mobiliia | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliia | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$13,500.00 | \$0.00 | \$13,500.00 | \$4,450.11 | \$4,450.11 | \$4,450.11 | \$4,450.11 | \$9,049.89 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$13,500.00 | \$0.00 | \$13,500.00 | \$4,450.11 | \$4,450.11 | \$4,450.11 | \$4,450.11 | \$9,049.89 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$136,700.00 | \$0.00 | \$136,700.00 | \$2,644.80 | \$2,644.80 | \$2,644.80 | \$2,644.80 | \$134,055.20 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$136,700.00 | \$0.00 | \$136,700.00 | \$2,644.80 | \$2,644.80 | \$2,644.80 | \$2,644.80 | \$134,055.20 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$298,300.00 | \$0.00 | \$298,300.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$296,792.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$298,300.00 | \$0.00 | \$298,300.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$296,792.00 |
| 3590 | Servicios de jardinería y fumigación | \$74,000.00 | \$0.00 | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$74,000.00 | \$0.00 | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$691,700.00 | \$0.00 | \$691,700.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$663,580.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$691,700.00 | \$0.00 | \$691,700.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$663,580.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$584,900.00 | \$0.00 | \$584,900.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$556,780.00 |
| 3612 | Informe de Gobierno | \$106,800.00 | \$0.00 | \$106,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,800.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$249,300.00 | \$0.00 | \$249,300.00 | \$18,958.08 | \$18,958.08 | \$18,958.08 | \$18,958.08 | \$230,341.92 |
| 3720 | Pasajes terrestres | \$32,600.00 | \$0.00 | \$32,600.00 | \$1,102.90 | \$1,102.90 | \$1,102.90 | \$1,102.90 | \$31,497.10 |
| 3721 | Pasajes terrestres | \$32,600.00 | \$0.00 | \$32,600.00 | \$1,102.90 | \$1,102.90 | \$1,102.90 | \$1,102.90 | \$31,497.10 |
| 3750 | Viáticos en el país | \$209,000.00 | \$0.00 | \$209,000.00 | \$17,855.18 | \$17,855.18 | \$17,855.18 | \$17,855.18 | \$191,144.82 |
| 3751 | Viáticos en el país | \$120,000.00 | \$0.00 | \$120,000.00 | \$9,133.90 | \$9,133.90 | \$9,133.90 | \$9,133.90 | \$110,866.10 |
| 3752 | Gasto de traslados en comisiones oficiales | \$89,000.00 | \$0.00 | \$89,000.00 | \$8,721.28 | \$8,721.28 | \$8,721.28 | \$8,721.28 | \$80,278.72 |
| 3790 | Otros servicios de traslado y hospedaje | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 |
| 3800 | SERVICIOS OFICIALES | \$967,300.00 | \$0.00 | \$967,300.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$965,900.00 |
| 3820 | Gastos de orden social y cultural | \$967,300.00 | \$0.00 | \$967,300.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$965,900.00 |
| 3821 | Gastos de orden social y cultural | \$967,300.00 | \$0.00 | \$967,300.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$965,900.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,212,900.00 | \$0.00 | \$1,212,900.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$1,174,900.00 |



MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ene./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2023
hora de Impresión 05:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3920 | Impuestos y derechos | \$721,900.00 | \$0.00 | \$721,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721,900.00 |
| 3921 | Impuestos y derechos | \$103,500.00 | \$0.00 | \$103,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,500.00 |
| 3922 | Impuesto sobre nómina | \$615,000.00 | \$0.00 | \$615,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,000.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$456,000.00 | \$0.00 | \$456,000.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$418,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$456,000.00 | \$0.00 | \$456,000.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$418,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$10,400,100.00 | \$0.00 | \$10,400,100.00 | \$435,409.73 | \$435,409.73 | \$435,192.17 | \$435,192.17 | \$9,964,690.27 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$274,623.48 | \$274,623.48 | \$274,405.92 | \$274,405.92 | \$4,125,376.52 |
| 4150 | Transferencias internas otorgadas a entidades par | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$274,623.48 | \$274,623.48 | \$274,405.92 | \$274,405.92 | \$4,125,376.52 |
| 4152 | Transferencias corrientes a organismos públicos d | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$274,623.48 | \$274,623.48 | \$274,405.92 | \$274,405.92 | \$4,125,376.52 |
| 4400 | AYUDAS SOCIALES | \$4,656,800.00 | \$0.00 | \$4,656,800.00 | \$113,570.75 | \$113,570.75 | \$113,570.75 | \$113,570.75 | \$4,543,229.25 |
| 4410 | Ayudas sociales a personas | \$2,965,400.00 | \$0.00 | \$2,965,400.00 | \$49,080.81 | \$49,080.81 | \$49,080.81 | \$49,080.81 | \$2,916,319.19 |
| 4411 | Ayudas sociales a personas | \$2,965,400.00 | \$0.00 | \$2,965,400.00 | \$49,080.81 | \$49,080.81 | \$49,080.81 | \$49,080.81 | \$2,916,319.19 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,391,300.00 | \$0.00 | \$1,391,300.00 | \$51,610.00 | \$51,610.00 | \$51,610.00 | \$51,610.00 | \$1,339,690.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$1,391,300.00 | \$0.00 | \$1,391,300.00 | \$51,610.00 | \$51,610.00 | \$51,610.00 | \$51,610.00 | \$1,339,690.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$280,100.00 | \$0.00 | \$280,100.00 | \$12,879.94 | \$12,879.94 | \$12,879.94 | \$12,879.94 | \$267,220.06 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$280,100.00 | \$0.00 | \$280,100.00 | \$12,879.94 | \$12,879.94 | \$12,879.94 | \$12,879.94 | \$267,220.06 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,343,300.00 | \$0.00 | \$1,343,300.00 | \$47,215.50 | \$47,215.50 | \$47,215.50 | \$47,215.50 | \$1,296,084.50 |
| 4510 | Pensiones | \$1,343,300.00 | \$0.00 | \$1,343,300.00 | \$47,215.50 | \$47,215.50 | \$47,215.50 | \$47,215.50 | \$1,296,084.50 |
| 4511 | Pensiones | \$1,343,300.00 | \$0.00 | \$1,343,300.00 | \$47,215.50 | \$47,215.50 | \$47,215.50 | \$47,215.50 | \$1,296,084.50 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$131,000.00 | \$0.00 | \$131,000.00 | \$42,548.80 | \$42,548.80 | \$42,548.80 | \$42,548.80 | \$88,451.20 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$71,500.00 | \$279.90 | \$71,779.90 | \$42,548.80 | \$42,548.80 | \$42,548.80 | \$42,548.80 | \$29,231.10 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$35,600.00 | \$579.07 | \$36,179.07 | \$42,548.80 | \$42,548.80 | \$42,548.80 | \$42,548.80 | -\$6,369.73 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$35,600.00 | \$579.07 | \$36,179.07 | \$42,548.80 | \$42,548.80 | \$42,548.80 | \$42,548.80 | -\$6,369.73 |
| 5190 | Otros mobiliarios y equipos de administración | \$35,900.00 | -\$299.17 | \$35,600.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,600.83 |
| 5191 | Otros mobiliarios y equipos de administración | \$35,900.00 | -\$299.17 | \$35,600.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,600.83 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$48,800.00 | -\$279.90 | \$48,520.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,520.10 |
| 5310 | Equipo médico y de laboratorio | \$48,800.00 | -\$279.90 | \$48,520.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,520.10 |
| 5311 | Equipo médico y de laboratorio | \$48,800.00 | -\$279.90 | \$48,520.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,520.10 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ene./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/feb./2023
hora de Impresión | 05:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5620 | Maquinaria y equipo industrial | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 |
| 5621 | Maquinaria y equipo industrial | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 |
| 6000 | INVERSIÓN PÚBLICA | \$34,279,593.94 | \$0.00 | \$34,279,593.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,279,593.94 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$34,279,593.94 | \$0.00 | \$34,279,593.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,279,593.94 |
| 6110 | Edificación habitacional | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 6111 | Edificación habitacional | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 6120 | Edificación no habitacional | \$10,300,000.00 | \$0.00 | \$10,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300,000.00 |
| 6122 | Construcción y/o Rehabilitación de Escuelas y Esp | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6124 | Construcción y/o Rehabilitación de Espacios Depo | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 6127 | Construcción y/o Rehabilitación de Infraestructura | \$4,800,000.00 | \$0.00 | \$4,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800,000.00 |
| 6130 | Construcción de obras para el abastecimiento de a | \$9,191,093.94 | \$0.00 | \$9,191,093.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,191,093.94 |
| 6131 | Construcción de obras para el abastecimiento de a | \$9,191,093.94 | \$0.00 | \$9,191,093.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,191,093.94 |
| 6140 | División de terrenos y construcción de obras de url | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| 6141 | División de terrenos y construcción de obras de url | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| 6150 | Construcción de vías de comunicación | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| 6151 | Construcción de vías de comunicación | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pes | \$2,288,500.00 | \$0.00 | \$2,288,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,288,500.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pes | \$2,288,500.00 | \$0.00 | \$2,288,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,288,500.00 |
| 9000 | DEUDA PÚBLICA | \$341,271.20 | \$0.00 | \$341,271.20 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$327,006.40 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$341,271.20 | \$0.00 | \$341,271.20 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$327,006.40 |
| 9910 | ADEFAS | \$341,271.20 | \$0.00 | \$341,271.20 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$327,006.40 |
| 9911 | ADEFAS | \$341,271.20 | \$0.00 | \$341,271.20 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$14,264.80 | \$327,006.40 |
| Total | | \$83,830,132.70 | \$0.00 | \$83,830,132.70 | \$2,221,088.29 | \$2,221,088.25 | \$2,220,870.69 | \$2,220,870.69 | \$81,609,044.... |