



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/nov./2023  
hora de Impresión | 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,993,105.00</b>	<b>\$0.00</b>	<b>\$21,993,105.00</b>	<b>\$14,125,406.16</b>	<b>\$14,125,406.16</b>	<b>\$14,125,406.16</b>	<b>\$14,125,406.16</b>	<b>\$7,867,698.84</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$17,883,600.00</b>	<b>-\$10,942.30</b>	<b>\$17,872,657.70</b>	<b>\$13,296,049.00</b>	<b>\$13,296,049.00</b>	<b>\$13,296,049.00</b>	<b>\$13,296,049.00</b>	<b>\$4,576,608.70</b>
1110	Dietas	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,779,274.50	\$1,779,274.50	\$1,779,274.50	\$1,779,274.50	\$740,725.50
1111	Dietas	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,779,274.50	\$1,779,274.50	\$1,779,274.50	\$1,779,274.50	\$740,725.50
1130	Sueldos base al personal permanente	\$15,363,600.00	-\$10,942.30	\$15,352,657.70	\$11,516,774.50	\$11,516,774.50	\$11,516,774.50	\$11,516,774.50	\$3,835,883.20
1131	Sueldos base al personal permanente	\$15,363,600.00	-\$10,942.30	\$15,352,657.70	\$11,516,774.50	\$11,516,774.50	\$11,516,774.50	\$11,516,774.50	\$3,835,883.20
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$587,005.00</b>	<b>\$0.00</b>	<b>\$587,005.00</b>	<b>\$431,159.77</b>	<b>\$431,159.77</b>	<b>\$431,159.77</b>	<b>\$431,159.77</b>	<b>\$155,845.23</b>
1220	Sueldos base al personal eventual	\$587,005.00	\$0.00	\$587,005.00	\$431,159.77	\$431,159.77	\$431,159.77	\$431,159.77	\$155,845.23
1221	Sueldos base al personal eventual	\$587,005.00	\$0.00	\$587,005.00	\$431,159.77	\$431,159.77	\$431,159.77	\$431,159.77	\$155,845.23
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,522,500.00</b>	<b>\$45,112.40</b>	<b>\$2,567,612.40</b>	<b>\$304,225.69</b>	<b>\$304,225.69</b>	<b>\$304,225.69</b>	<b>\$304,225.69</b>	<b>\$2,263,386.71</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,495,000.00	\$0.00	\$2,495,000.00	\$240,959.49	\$240,959.49	\$240,959.49	\$240,959.49	\$2,254,040.51
1321	Prima de vacacional	\$344,495.00	\$0.00	\$344,495.00	\$160,958.11	\$160,958.11	\$160,958.11	\$160,958.11	\$183,536.89
1323	Gratificación de fin de año	\$2,150,505.00	\$0.00	\$2,150,505.00	\$80,001.38	\$80,001.38	\$80,001.38	\$80,001.38	\$2,070,503.62
1330	Horas extraordinarias	\$27,500.00	\$45,112.40	\$72,612.40	\$63,266.20	\$63,266.20	\$63,266.20	\$63,266.20	\$9,346.20
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	\$45,112.40	\$70,112.40	\$63,266.20	\$63,266.20	\$63,266.20	\$63,266.20	\$6,846.20
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$93,971.70</b>	<b>\$93,971.70</b>	<b>\$93,971.70</b>	<b>\$93,971.70</b>	<b>\$806,028.30</b>
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$35,146.98	\$35,146.98	\$35,146.98	\$35,146.98	\$464,853.02
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$35,146.98	\$35,146.98	\$35,146.98	\$35,146.98	\$464,853.02
1540	Prestaciones contractuales	\$300,000.00	\$0.00	\$300,000.00	\$11,038.40	\$11,038.40	\$11,038.40	\$11,038.40	\$288,961.60
1541	Prestaciones contractuales	\$300,000.00	\$0.00	\$300,000.00	\$11,038.40	\$11,038.40	\$11,038.40	\$11,038.40	\$288,961.60
1550	Apoyos a la capacitación de los servidores público	\$100,000.00	\$0.00	\$100,000.00	\$47,786.32	\$47,786.32	\$47,786.32	\$47,786.32	\$52,213.68
1551	Apoyos a la capacitación de los servidores público	\$100,000.00	\$0.00	\$100,000.00	\$47,786.32	\$47,786.32	\$47,786.32	\$47,786.32	\$52,213.68
<b>1600</b>	<b>PREVISIONES</b>	<b>\$100,000.00</b>	<b>-\$34,170.10</b>	<b>\$65,829.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,829.90</b>
1610	Previsiones de carácter laboral, económica y de se	\$100,000.00	-\$34,170.10	\$65,829.90	\$0.00	\$0.00	\$0.00	\$0.00	\$65,829.90
1611	Previsiones de carácter laboral, económica y de se	\$100,000.00	-\$34,170.10	\$65,829.90	\$0.00	\$0.00	\$0.00	\$0.00	\$65,829.90
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,081,800.00</b>	<b>\$718,614.90</b>	<b>\$7,800,414.90</b>	<b>\$6,428,228.66</b>	<b>\$6,428,228.49</b>	<b>\$6,428,228.49</b>	<b>\$6,428,127.98</b>	<b>\$1,372,186.41</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,368,800.00</b>	<b>-\$87,699.90</b>	<b>\$1,281,100.10</b>	<b>\$1,263,560.15</b>	<b>\$1,263,559.99</b>	<b>\$1,263,559.99</b>	<b>\$1,263,559.98</b>	<b>\$17,540.11</b>
2110	Materiales, útiles y equipos menores de oficina	\$334,300.00	\$9,019.90	\$343,319.90	\$345,123.88	\$345,123.87	\$345,123.87	\$345,123.86	-\$1,803.97
2111	Materiales, útiles y equipos menores de oficina	\$334,300.00	\$9,019.90	\$343,319.90	\$345,123.88	\$345,123.87	\$345,123.87	\$345,123.86	-\$1,803.97
2120	Materiales y útiles de impresión y reproducción	\$307,100.00	-\$64,852.20	\$242,247.80	\$229,277.38	\$229,277.38	\$229,277.38	\$229,277.38	\$12,970.42
2121	Materiales y útiles de impresión y reproducción	\$307,100.00	-\$64,852.20	\$242,247.80	\$229,277.38	\$229,277.38	\$229,277.38	\$229,277.38	\$12,970.42
2150	Material impreso e información digital	\$150,500.00	-\$34,406.80	\$116,093.20	\$109,211.78	\$109,211.78	\$109,211.78	\$109,211.78	\$6,881.42
2151	Material impreso e información digital	\$150,500.00	-\$34,406.80	\$116,093.20	\$109,211.78	\$109,211.78	\$109,211.78	\$109,211.78	\$6,881.42



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2023  
hora de Impresión 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$523,800.00	-\$6,544.20	\$517,255.80	\$515,947.11	\$515,946.96	\$515,946.96	\$515,946.96	\$1,308.84
2161	Material de limpieza	\$523,800.00	-\$6,544.20	\$517,255.80	\$515,947.11	\$515,946.96	\$515,946.96	\$515,946.96	\$1,308.84
2180	Materiales para el registro e identificación de bienes	\$53,100.00	\$9,083.40	\$62,183.40	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	-\$1,816.60
2181	Materiales para el registro e identificación de bienes	\$53,100.00	\$9,083.40	\$62,183.40	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	-\$1,816.60
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$193,400.00</b>	<b>\$126,914.60</b>	<b>\$320,314.60</b>	<b>\$345,697.64</b>	<b>\$345,697.64</b>	<b>\$345,697.64</b>	<b>\$345,697.64</b>	<b>-\$25,383.04</b>
2210	Productos alimenticios para personas	\$182,800.00	\$135,747.90	\$318,547.90	\$345,697.64	\$345,697.64	\$345,697.64	\$345,697.64	-\$27,149.74
2211	productos alimenticios para personas	\$168,000.00	\$10,129.90	\$178,129.90	\$180,155.89	\$180,155.89	\$180,155.89	\$180,155.89	-\$2,025.99
2212	Alimentación en eventos oficiales	\$14,800.00	\$125,618.00	\$140,418.00	\$165,541.75	\$165,541.75	\$165,541.75	\$165,541.75	-\$25,123.75
2230	Utensilios para el servicio de alimentación	\$10,600.00	-\$8,833.30	\$1,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.70
2231	Utensilios para el servicio de alimentación	\$10,600.00	-\$8,833.30	\$1,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.70
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS</b>	<b>\$200,000.00</b>	<b>-\$23,307.80</b>	<b>\$176,692.20</b>	<b>\$78,674.99</b>	<b>\$78,674.99</b>	<b>\$78,674.99</b>	<b>\$78,674.99</b>	<b>\$98,017.21</b>
2310	Productos alimenticios, agropecuarios y forestales	\$200,000.00	-\$23,307.80	\$176,692.20	\$78,674.99	\$78,674.99	\$78,674.99	\$78,674.99	\$98,017.21
2311	Productos alimenticios, agropecuarios y forestales	\$200,000.00	-\$23,307.80	\$176,692.20	\$78,674.99	\$78,674.99	\$78,674.99	\$78,674.99	\$98,017.21
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,005,000.00</b>	<b>-\$301,743.20</b>	<b>\$1,703,256.80</b>	<b>\$377,213.54</b>	<b>\$377,213.54</b>	<b>\$377,213.54</b>	<b>\$377,213.54</b>	<b>\$1,326,043.26</b>
2410	Productos minerales no metálicos	\$106,600.00	-\$88,833.30	\$17,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,766.70
2411	Productos minerales no metálicos	\$106,600.00	-\$88,833.30	\$17,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,766.70
2420	Cemento y productos de concreto	\$22,200.00	-\$14,682.50	\$7,517.50	\$4,581.00	\$4,581.00	\$4,581.00	\$4,581.00	\$2,936.50
2421	Cemento y productos de concreto	\$22,200.00	-\$14,682.50	\$7,517.50	\$4,581.00	\$4,581.00	\$4,581.00	\$4,581.00	\$2,936.50
2430	Cal, yeso y productos de yeso	\$2,000.00	-\$668.40	\$1,331.60	\$1,198.02	\$1,198.02	\$1,198.02	\$1,198.02	\$133.58
2431	Cal, yeso y productos de yeso	\$2,000.00	-\$668.40	\$1,331.60	\$1,198.02	\$1,198.02	\$1,198.02	\$1,198.02	\$133.58
2440	Madera y productos de madera	\$17,100.00	-\$4,739.90	\$12,360.10	\$11,412.04	\$11,412.04	\$11,412.04	\$11,412.04	\$948.06
2441	Madera y productos de madera	\$17,100.00	-\$4,739.90	\$12,360.10	\$11,412.04	\$11,412.04	\$11,412.04	\$11,412.04	\$948.06
2450	Vidrio y productos de vidrio	\$4,900.00	-\$2,778.30	\$2,121.70	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$555.70
2451	Vidrio y productos de vidrio	\$4,900.00	-\$2,778.30	\$2,121.70	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$555.70
2460	Material eléctrico y electrónico	\$1,630,000.00	-\$120,167.90	\$1,509,832.10	\$220,103.96	\$220,103.96	\$220,103.96	\$220,103.96	\$1,289,728.14
2461	Material eléctrico y electrónico	\$1,630,000.00	-\$120,167.90	\$1,509,832.10	\$220,103.96	\$220,103.96	\$220,103.96	\$220,103.96	\$1,289,728.14
2470	Artículos metálicos para la construcción	\$36,300.00	-\$13,401.70	\$22,898.30	\$20,217.96	\$20,217.96	\$20,217.96	\$20,217.96	\$2,680.34
2471	Artículos metálicos para la construcción	\$36,300.00	-\$13,401.70	\$22,898.30	\$20,217.96	\$20,217.96	\$20,217.96	\$20,217.96	\$2,680.34
2480	Materiales complementarios	\$74,400.00	-\$58,113.30	\$16,286.70	\$4,664.00	\$4,664.00	\$4,664.00	\$4,664.00	\$11,622.70
2481	Materiales complementarios	\$74,400.00	-\$58,113.30	\$16,286.70	\$4,664.00	\$4,664.00	\$4,664.00	\$4,664.00	\$11,622.70
2490	Otros materiales y artículos de construcción y repa	\$111,500.00	\$1,642.10	\$113,142.10	\$113,470.56	\$113,470.56	\$113,470.56	\$113,470.56	-\$328.46
2491	Otros materiales y artículos de construcción y repa	\$111,500.00	\$1,642.10	\$113,142.10	\$113,470.56	\$113,470.56	\$113,470.56	\$113,470.56	-\$328.46
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$132,800.00</b>	<b>\$201,297.70</b>	<b>\$334,097.70</b>	<b>\$367,498.15</b>	<b>\$367,498.14</b>	<b>\$367,498.14</b>	<b>\$367,398.14</b>	<b>-\$33,400.44</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,200.00	-\$3,045.90	\$2,154.10	\$1,544.90	\$1,544.90	\$1,544.90	\$1,544.90	\$609.20



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,200.00	-\$3,045.90	\$2,154.10	\$1,544.90	\$1,544.90	\$1,544.90	\$1,544.90	\$609.20
2530	Medicinas y productos farmacéuticos	\$31,200.00	\$61,765.10	\$92,965.10	\$105,318.19	\$105,318.19	\$105,318.19	\$105,218.19	-\$12,353.09
2531	Medicinas y productos farmacéuticos	\$31,200.00	\$61,765.10	\$92,965.10	\$105,318.19	\$105,318.19	\$105,318.19	\$105,218.19	-\$12,353.09
2540	Materiales, accesorios y suministros médicos	\$92,600.00	\$140,152.10	\$232,752.10	\$258,563.45	\$258,563.44	\$258,563.44	\$258,563.44	-\$25,811.34
2541	Materiales, accesorios y suministros médicos	\$92,600.00	\$140,152.10	\$232,752.10	\$258,563.45	\$258,563.44	\$258,563.44	\$258,563.44	-\$25,811.34
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,200.00	\$3,759.70	\$5,959.70	\$2,071.61	\$2,071.61	\$2,071.61	\$2,071.61	\$3,888.09
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,200.00	\$3,759.70	\$5,959.70	\$2,071.61	\$2,071.61	\$2,071.61	\$2,071.61	\$3,888.09
2590	Otros productos químicos	\$1,600.00	-\$1,333.30	\$266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$266.70
2591	Otros productos químicos	\$1,600.00	-\$1,333.30	\$266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$266.70
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,270,200.00</b>	<b>\$653,294.80</b>	<b>\$2,923,494.80</b>	<b>\$3,054,153.70</b>	<b>\$3,054,153.70</b>	<b>\$3,054,153.70</b>	<b>\$3,054,153.47</b>	<b>-\$130,658.90</b>
2610	Combustibles, lubricantes y aditivos	\$2,270,200.00	\$653,294.80	\$2,923,494.80	\$3,054,153.70	\$3,054,153.70	\$3,054,153.70	\$3,054,153.47	-\$130,658.90
2611	Combustibles, lubricantes y aditivos	\$2,270,200.00	\$653,294.80	\$2,923,494.80	\$3,054,153.70	\$3,054,153.70	\$3,054,153.70	\$3,054,153.47	-\$130,658.90
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$377,000.00</b>	<b>\$16,570.20</b>	<b>\$393,570.20</b>	<b>\$246,884.28</b>	<b>\$246,884.28</b>	<b>\$246,884.28</b>	<b>\$246,883.84</b>	<b>\$146,685.92</b>
2710	Vestuario y uniformes	\$320,900.00	\$14,701.30	\$335,601.30	\$188,541.66	\$188,541.66	\$188,541.66	\$188,541.22	\$147,059.64
2711	Vestuario y uniformes	\$320,900.00	\$14,701.30	\$335,601.30	\$188,541.66	\$188,541.66	\$188,541.66	\$188,541.22	\$147,059.64
2720	Prendas de seguridad y protección personal	\$10,600.00	\$14,193.90	\$24,793.90	\$27,632.66	\$27,632.66	\$27,632.66	\$27,632.66	-\$2,838.76
2721	Prendas de seguridad y protección personal	\$10,600.00	\$14,193.90	\$24,793.90	\$27,632.66	\$27,632.66	\$27,632.66	\$27,632.66	-\$2,838.76
2730	Artículos deportivos	\$39,400.00	-\$12,295.00	\$27,105.00	\$24,646.00	\$24,646.00	\$24,646.00	\$24,646.00	\$2,459.00
2731	Artículos deportivos	\$39,400.00	-\$12,295.00	\$27,105.00	\$24,646.00	\$24,646.00	\$24,646.00	\$24,646.00	\$2,459.00
2740	Productos textiles	\$6,100.00	-\$30.00	\$6,070.00	\$6,063.96	\$6,063.96	\$6,063.96	\$6,063.96	\$6.04
2741	Productos textiles	\$6,100.00	-\$30.00	\$6,070.00	\$6,063.96	\$6,063.96	\$6,063.96	\$6,063.96	\$6.04
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$33,782.40</b>	<b>\$33,782.40</b>	<b>\$40,538.90</b>	<b>\$40,538.90</b>	<b>\$40,538.90</b>	<b>\$40,538.90</b>	<b>-\$6,756.50</b>
2820	Materiales de seguridad pública	\$0.00	\$33,782.40	\$33,782.40	\$40,538.90	\$40,538.90	\$40,538.90	\$40,538.90	-\$6,756.50
2821	Materiales de seguridad pública	\$0.00	\$33,782.40	\$33,782.40	\$40,538.90	\$40,538.90	\$40,538.90	\$40,538.90	-\$6,756.50
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$534,600.00</b>	<b>\$99,506.10</b>	<b>\$634,106.10</b>	<b>\$654,007.31</b>	<b>\$654,007.31</b>	<b>\$654,007.31</b>	<b>\$654,007.48</b>	<b>-\$19,901.21</b>
2910	Herramientas menores	\$41,900.00	-\$15,783.50	\$26,116.50	\$22,959.96	\$22,959.96	\$22,959.96	\$22,959.96	\$3,156.54
2911	Herramientas menores	\$41,900.00	-\$15,783.50	\$26,116.50	\$22,959.96	\$22,959.96	\$22,959.96	\$22,959.96	\$3,156.54
2920	Refacciones y accesorios menores de edificios	\$6,300.00	\$1,691.70	\$7,991.70	\$8,329.99	\$8,329.99	\$8,329.99	\$8,329.99	-\$338.29
2921	Refacciones y accesorios menores de edificios	\$6,300.00	\$1,691.70	\$7,991.70	\$8,329.99	\$8,329.99	\$8,329.99	\$8,329.99	-\$338.29
2930	Refacciones y accesorios menores de mobiliario y	\$17,700.00	-\$4,271.90	\$13,428.10	\$12,573.85	\$12,573.85	\$12,573.85	\$12,573.85	\$854.25
2931	Refacciones y accesorios menores de mobiliario y	\$17,700.00	-\$4,271.90	\$13,428.10	\$12,573.85	\$12,573.85	\$12,573.85	\$12,573.85	\$854.25
2940	Refacciones y accesorios menores de equipo de c	\$40,000.00	-\$4,427.30	\$35,572.70	\$34,687.25	\$34,687.25	\$34,687.25	\$34,687.25	\$885.45
2941	Refacciones y accesorios menores de equipo de c	\$40,000.00	-\$4,427.30	\$35,572.70	\$34,687.25	\$34,687.25	\$34,687.25	\$34,687.25	\$885.45
2960	Refacciones y accesorios menores de equipo de tr	\$170,600.00	\$31,343.80	\$201,943.80	\$208,212.39	\$208,212.39	\$208,212.39	\$208,212.34	-\$6,268.59



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2023  
hora de Impresión 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	Refacciones y accesorios menores de equipo de tr	\$170,600.00	\$31,343.80	\$201,943.80	\$208,212.39	\$208,212.39	\$208,212.39	\$208,212.34	-\$6,268.59
2980	Refacciones y accesorios menores de maquinaria	\$257,300.00	\$91,040.00	\$348,340.00	\$366,547.87	\$366,547.87	\$366,547.87	\$366,548.09	-\$18,207.87
2981	Refacciones y accesorios menores de maquinaria	\$257,300.00	\$91,040.00	\$348,340.00	\$366,547.87	\$366,547.87	\$366,547.87	\$366,548.09	-\$18,207.87
2990	Refacciones y accesorios menores otros bienes m	\$800.00	-\$86.70	\$713.30	\$696.00	\$696.00	\$696.00	\$696.00	\$17.30
2991	Refacciones y accesorios menores otros bienes m	\$800.00	-\$86.70	\$713.30	\$696.00	\$696.00	\$696.00	\$696.00	\$17.30
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,603,262.56</b>	<b>\$556,206.50</b>	<b>\$10,159,469.06</b>	<b>\$9,511,345.72</b>	<b>\$9,511,345.72</b>	<b>\$9,511,345.72</b>	<b>\$9,444,227.94</b>	<b>\$648,123.34</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,547,750.00</b>	<b>-\$187,818.20</b>	<b>\$4,359,931.80</b>	<b>\$3,756,124.21</b>	<b>\$3,756,124.21</b>	<b>\$3,756,124.21</b>	<b>\$3,756,123.93</b>	<b>\$603,807.59</b>
3110	Energía eléctrica	\$3,986,100.00	\$0.00	\$3,986,100.00	\$3,423,137.00	\$3,423,137.00	\$3,423,137.00	\$3,423,137.00	\$562,963.00
3111	Energía eléctrica	\$3,986,100.00	\$0.00	\$3,986,100.00	\$3,423,137.00	\$3,423,137.00	\$3,423,137.00	\$3,423,137.00	\$562,963.00
3120	Gas	\$277,800.00	-\$133,843.90	\$143,956.10	\$113,906.34	\$113,906.34	\$113,906.34	\$113,906.06	\$30,049.76
3121	Gas	\$277,800.00	-\$133,843.90	\$143,956.10	\$113,906.34	\$113,906.34	\$113,906.34	\$113,906.06	\$30,049.76
3130	Agua	\$47,100.00	-\$28,461.20	\$18,638.80	\$12,946.51	\$12,946.51	\$12,946.51	\$12,946.51	\$5,692.29
3131	Agua	\$47,100.00	-\$28,461.20	\$18,638.80	\$12,946.51	\$12,946.51	\$12,946.51	\$12,946.51	\$5,692.29
3140	Telefonía tradicional	\$42,200.00	-\$11,850.80	\$30,349.20	\$27,979.00	\$27,979.00	\$27,979.00	\$27,979.00	\$2,370.20
3141	Telefonía tradicional	\$42,200.00	-\$11,850.80	\$30,349.20	\$27,979.00	\$27,979.00	\$27,979.00	\$27,979.00	\$2,370.20
3150	Telefonía celular	\$250.00	\$374.90	\$624.90	\$699.93	\$699.93	\$699.93	\$699.93	-\$75.03
3151	Telefonía celular	\$250.00	\$374.90	\$624.90	\$699.93	\$699.93	\$699.93	\$699.93	-\$75.03
3170	Servicios de acceso de Internet, redes y procesam	\$194,000.00	-\$16,048.60	\$177,951.40	\$174,741.75	\$174,741.75	\$174,741.75	\$174,741.75	\$3,209.65
3171	Servicios de acceso de Internet, redes y procesam	\$194,000.00	-\$16,048.60	\$177,951.40	\$174,741.75	\$174,741.75	\$174,741.75	\$174,741.75	\$3,209.65
3180	Servicios postales y telegráficos	\$300.00	\$2,011.40	\$2,311.40	\$2,713.68	\$2,713.68	\$2,713.68	\$2,713.68	-\$402.28
3181	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
3182	Servicios postales	\$0.00	\$2,011.40	\$2,011.40	\$2,413.68	\$2,413.68	\$2,413.68	\$2,413.68	-\$402.28
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$461,200.00</b>	<b>\$207,508.40</b>	<b>\$668,708.40</b>	<b>\$710,210.26</b>	<b>\$710,210.26</b>	<b>\$710,210.26</b>	<b>\$658,010.26</b>	<b>-\$41,501.86</b>
3250	Arrendamiento de equipo de transporte	\$11,100.00	-\$9,250.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
3251	Arrendamiento de equipo de transporte	\$11,100.00	-\$9,250.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$300,200.00	-\$153,790.10	\$146,409.90	\$115,652.00	\$115,652.00	\$115,652.00	\$115,652.00	\$30,757.90
3261	Arrendamiento de maquinaria, otros equipos y herr	\$300,200.00	-\$153,790.10	\$146,409.90	\$115,652.00	\$115,652.00	\$115,652.00	\$115,652.00	\$30,757.90
3290	Otros arrendamientos	\$149,900.00	\$370,548.50	\$520,448.50	\$594,558.26	\$594,558.26	\$594,558.26	\$542,358.26	-\$74,109.76
3291	Otros arrendamientos	\$149,900.00	\$370,548.50	\$520,448.50	\$594,558.26	\$594,558.26	\$594,558.26	\$542,358.26	-\$74,109.76
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$633,000.00</b>	<b>\$38,570.20</b>	<b>\$671,570.20</b>	<b>\$679,284.13</b>	<b>\$679,284.13</b>	<b>\$679,284.13</b>	<b>\$679,284.13</b>	<b>-\$7,713.93</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$144,500.00	\$130,714.60	\$275,214.60	\$301,357.56	\$301,357.56	\$301,357.56	\$301,357.56	-\$26,142.96
3311	Servicios legales, de contabilidad, auditoría y relac	\$144,500.00	\$130,714.60	\$275,214.60	\$301,357.56	\$301,357.56	\$301,357.56	\$301,357.56	-\$26,142.96
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$390,200.00	-\$121,220.00	\$268,980.00	\$244,735.94	\$244,735.94	\$244,735.94	\$244,735.94	\$24,244.06
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$390,200.00	-\$121,220.00	\$268,980.00	\$244,735.94	\$244,735.94	\$244,735.94	\$244,735.94	\$24,244.06

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360	Servicios de apoyo administrativo, traducción, foto	\$10,300.00	-\$8,583.30	\$1,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.70
3361	Servicios de apoyo administrativo, fotocopiado e in	\$10,300.00	-\$8,583.30	\$1,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.70
3390	Servicios profesionales, científicos y técnicos integ	\$88,000.00	\$37,658.90	\$125,658.90	\$133,190.63	\$133,190.63	\$133,190.63	\$133,190.63	-\$7,531.73
3391	Servicios profesionales, científicos y técnicos integ	\$88,000.00	\$37,658.90	\$125,658.90	\$133,190.63	\$133,190.63	\$133,190.63	\$133,190.63	-\$7,531.73
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$314,012.56</b>	<b>\$108,433.70</b>	<b>\$422,446.26</b>	<b>\$421,577.55</b>	<b>\$421,577.55</b>	<b>\$421,577.55</b>	<b>\$421,577.55</b>	<b>\$868.71</b>
3410	Servicios financieros y bancarios	\$18,612.56	\$33,404.00	\$52,016.56	\$36,142.03	\$36,142.03	\$36,142.03	\$36,142.03	\$15,874.53
3411	Servicios financieros y bancarios	\$18,612.56	\$33,404.00	\$52,016.56	\$36,142.03	\$36,142.03	\$36,142.03	\$36,142.03	\$15,874.53
3450	Seguro de bienes patrimoniales	\$12,100.00	-\$10,083.20	\$2,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.80
3451	Seguro de bienes patrimoniales	\$12,100.00	-\$10,083.20	\$2,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.80
3470	Fletes y maniobras	\$283,300.00	\$85,112.90	\$368,412.90	\$385,435.52	\$385,435.52	\$385,435.52	\$385,435.52	-\$17,022.62
3471	Fletes y maniobras	\$283,300.00	\$85,112.90	\$368,412.90	\$385,435.52	\$385,435.52	\$385,435.52	\$385,435.52	-\$17,022.62
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$526,100.00</b>	<b>-\$42,150.80</b>	<b>\$483,949.20</b>	<b>\$475,518.97</b>	<b>\$475,518.97</b>	<b>\$475,518.97</b>	<b>\$460,601.47</b>	<b>\$8,430.23</b>
3520	Instalación, reparación y mantenimiento de mobili	\$3,600.00	\$3,283.30	\$6,883.30	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$656.70
3521	Instalación, reparación y mantenimiento de mobili	\$3,600.00	\$3,283.30	\$6,883.30	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$656.70
3530	Instalación, reparación y mantenimiento de equipo	\$13,500.00	-\$3,781.50	\$9,718.50	\$8,962.11	\$8,962.11	\$8,962.11	\$8,962.11	\$756.39
3531	Instalación, reparación y mantenimiento de equipo	\$13,500.00	-\$3,781.50	\$9,718.50	\$8,962.11	\$8,962.11	\$8,962.11	\$8,962.11	\$756.39
3550	Reparación y mantenimiento de equipo de transpo	\$136,700.00	-\$1,931.70	\$134,768.30	\$134,381.80	\$134,381.80	\$134,381.80	\$134,381.80	\$386.50
3551	Reparación y mantenimiento de equipo de transpo	\$136,700.00	-\$1,931.70	\$134,768.30	\$134,381.80	\$134,381.80	\$134,381.80	\$134,381.80	\$386.50
3570	Instalación, reparación y mantenimiento de maquir	\$298,300.00	\$2,889.10	\$301,189.10	\$301,767.06	\$301,767.06	\$301,767.06	\$286,849.56	-\$577.96
3571	Instalación, reparación y mantenimiento de maquir	\$298,300.00	\$2,889.10	\$301,189.10	\$301,767.06	\$301,767.06	\$301,767.06	\$286,849.56	-\$577.96
3590	Servicios de jardinería y fumigación	\$74,000.00	-\$42,610.00	\$31,390.00	\$22,868.00	\$22,868.00	\$22,868.00	\$22,868.00	\$8,522.00
3591	Servicios de jardinería y fumigación	\$74,000.00	-\$42,610.00	\$31,390.00	\$22,868.00	\$22,868.00	\$22,868.00	\$22,868.00	\$8,522.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$691,700.00</b>	<b>-\$127,676.40</b>	<b>\$564,023.60</b>	<b>\$398,223.96</b>	<b>\$398,223.96</b>	<b>\$398,223.96</b>	<b>\$398,223.96</b>	<b>\$165,799.64</b>
3610	Difusión por radio, televisión y otros medios de me	\$691,700.00	-\$127,676.40	\$564,023.60	\$398,223.96	\$398,223.96	\$398,223.96	\$398,223.96	\$165,799.64
3611	Difusión por radio, televisión y otros medios de me	\$584,900.00	-\$113,779.60	\$471,120.40	\$308,100.04	\$308,100.04	\$308,100.04	\$308,100.04	\$163,020.36
3612	Informe de Gobierno	\$106,800.00	-\$13,896.80	\$92,903.20	\$90,123.92	\$90,123.92	\$90,123.92	\$90,123.92	\$2,779.28
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$249,300.00</b>	<b>\$27,974.80</b>	<b>\$277,274.80</b>	<b>\$281,327.90</b>	<b>\$281,327.90</b>	<b>\$281,327.90</b>	<b>\$281,327.90</b>	<b>-\$4,053.10</b>
3720	Pasajes terrestres	\$32,600.00	-\$13,590.00	\$19,010.00	\$16,292.01	\$16,292.01	\$16,292.01	\$16,292.01	\$2,717.99
3721	Pasajes terrestres	\$32,600.00	-\$13,590.00	\$19,010.00	\$16,292.01	\$16,292.01	\$16,292.01	\$16,292.01	\$2,717.99
3750	Viáticos en el país	\$209,000.00	\$47,981.50	\$256,981.50	\$265,035.89	\$265,035.89	\$265,035.89	\$265,035.89	-\$8,054.39
3751	Viáticos en el país	\$120,000.00	\$13,444.20	\$133,444.20	\$136,133.15	\$136,133.15	\$136,133.15	\$136,133.15	-\$2,688.95
3752	Gasto de traslados en comisiones oficiales	\$89,000.00	\$34,537.30	\$123,537.30	\$128,902.74	\$128,902.74	\$128,902.74	\$128,902.74	-\$5,365.44
3790	Otros servicios de traslado y hospedaje	\$7,700.00	-\$6,416.70	\$1,283.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.30
3791	Otros servicios de traslado y hospedaje	\$7,700.00	-\$6,416.70	\$1,283.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.30

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$967,300.00</b>	<b>\$160,823.40</b>	<b>\$1,128,123.40</b>	<b>\$1,160,288.12</b>	<b>\$1,160,288.12</b>	<b>\$1,160,288.12</b>	<b>\$1,160,288.12</b>	<b>-\$32,164.72</b>
3820	Gastos de orden social y cultural	\$967,300.00	\$160,823.40	\$1,128,123.40	\$1,160,288.12	\$1,160,288.12	\$1,160,288.12	\$1,160,288.12	-\$32,164.72
3821	Gastos de orden social y cultural	\$967,300.00	\$160,823.40	\$1,128,123.40	\$1,160,288.12	\$1,160,288.12	\$1,160,288.12	\$1,160,288.12	-\$32,164.72
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,212,900.00</b>	<b>\$370,541.40</b>	<b>\$1,583,441.40</b>	<b>\$1,628,790.62</b>	<b>\$1,628,790.62</b>	<b>\$1,628,790.62</b>	<b>\$1,628,790.62</b>	<b>-\$45,349.22</b>
3920	Impuestos y derechos	\$721,900.00	\$115,765.90	\$837,665.90	\$832,060.00	\$832,060.00	\$832,060.00	\$832,060.00	\$5,605.90
3921	Impuestos y derechos	\$103,500.00	-\$2,876.70	\$100,623.30	\$71,289.00	\$71,289.00	\$71,289.00	\$71,289.00	\$29,334.30
3922	Impuesto sobre nómina	\$615,000.00	\$121,475.90	\$736,475.90	\$760,771.00	\$760,771.00	\$760,771.00	\$760,771.00	-\$24,295.10
3925	Tenencias y canje de placas de vehiculos oficiales	\$3,400.00	-\$2,833.30	\$566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$566.70
3940	Sentencias y resoluciones por autoridad competen	\$456,000.00	\$85,611.40	\$541,611.40	\$558,733.62	\$558,733.62	\$558,733.62	\$558,733.62	-\$17,122.22
3941	Sentencias y resoluciones por autoridad competen	\$456,000.00	\$85,611.40	\$541,611.40	\$558,733.62	\$558,733.62	\$558,733.62	\$558,733.62	-\$17,122.22
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$169,164.10	\$204,164.10	\$237,997.00	\$237,997.00	\$237,997.00	\$237,997.00	-\$33,832.90
3951	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$169,164.10	\$204,164.10	\$237,997.00	\$237,997.00	\$237,997.00	\$237,997.00	-\$33,832.90
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$10,400,100.00</b>	<b>-\$2,025,996.10</b>	<b>\$8,374,103.90</b>	<b>\$6,625,286.38</b>	<b>\$6,625,286.38</b>	<b>\$6,625,286.38</b>	<b>\$6,625,068.82</b>	<b>\$1,748,817.52</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,400,000.00</b>	<b>-\$209,765.00</b>	<b>\$4,190,235.00</b>	<b>\$3,500,571.87</b>	<b>\$3,500,571.87</b>	<b>\$3,500,571.87</b>	<b>\$3,500,354.31</b>	<b>\$689,663.13</b>
4150	Transferencias internas otorgadas a entidades par	\$4,400,000.00	-\$209,765.00	\$4,190,235.00	\$3,500,571.87	\$3,500,571.87	\$3,500,571.87	\$3,500,354.31	\$689,663.13
4152	Transferencias corrientes a organismos públicos d	\$4,400,000.00	-\$209,765.00	\$4,190,235.00	\$3,500,571.87	\$3,500,571.87	\$3,500,571.87	\$3,500,354.31	\$689,663.13
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,656,800.00</b>	<b>-\$1,234,564.40</b>	<b>\$3,422,235.60</b>	<b>\$2,652,561.76</b>	<b>\$2,652,561.76</b>	<b>\$2,652,561.76</b>	<b>\$2,652,561.76</b>	<b>\$769,673.84</b>
4410	Ayudas sociales a personas	\$2,965,400.00	-\$1,277,473.80	\$1,687,926.20	\$1,432,431.47	\$1,432,431.47	\$1,432,431.47	\$1,432,431.47	\$255,494.73
4411	Ayudas sociales a personas	\$2,965,400.00	-\$1,277,473.80	\$1,687,926.20	\$1,432,431.47	\$1,432,431.47	\$1,432,431.47	\$1,432,431.47	\$255,494.73
4430	Ayudas sociales a instituciones de enseñanza	\$1,391,300.00	-\$124,335.30	\$1,266,964.70	\$719,336.61	\$719,336.61	\$719,336.61	\$719,336.61	\$547,628.09
4431	Ayudas sociales a instituciones de enseñanza	\$1,391,300.00	-\$124,335.30	\$1,266,964.70	\$719,336.61	\$719,336.61	\$719,336.61	\$719,336.61	\$547,628.09
4450	Ayudas sociales a instituciones sin fines de lucro	\$280,100.00	\$141,717.30	\$421,817.30	\$450,160.77	\$450,160.77	\$450,160.77	\$450,160.77	-\$28,343.47
4451	Ayudas sociales a instituciones sin fines de lucro	\$280,100.00	\$141,717.30	\$421,817.30	\$450,160.77	\$450,160.77	\$450,160.77	\$450,160.77	-\$28,343.47
4460	Ayudas sociales a cooperativas	\$0.00	\$42,194.10	\$42,194.10	\$50,632.91	\$50,632.91	\$50,632.91	\$50,632.91	-\$8,438.81
4461	Ayudas sociales a cooperativas	\$0.00	\$42,194.10	\$42,194.10	\$50,632.91	\$50,632.91	\$50,632.91	\$50,632.91	-\$8,438.81
4480	Ayudas por desastres naturales y otros siniestros	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
4481	Ayudas por desastres naturales y otros siniestros	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,343,300.00</b>	<b>-\$581,666.70</b>	<b>\$761,633.30</b>	<b>\$472,152.75</b>	<b>\$472,152.75</b>	<b>\$472,152.75</b>	<b>\$472,152.75</b>	<b>\$289,480.55</b>
4510	Pensiones	\$1,343,300.00	-\$581,666.70	\$761,633.30	\$472,152.75	\$472,152.75	\$472,152.75	\$472,152.75	\$289,480.55
4511	Pensiones	\$1,343,300.00	-\$581,666.70	\$761,633.30	\$472,152.75	\$472,152.75	\$472,152.75	\$472,152.75	\$289,480.55
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$131,000.00</b>	<b>\$270,434.60</b>	<b>\$401,434.60</b>	<b>\$455,521.32</b>	<b>\$455,521.32</b>	<b>\$455,521.32</b>	<b>\$455,521.32</b>	<b>-\$54,086.72</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$71,500.00</b>	<b>\$44,104.10</b>	<b>\$115,604.10</b>	<b>\$124,424.84</b>	<b>\$124,424.84</b>	<b>\$124,424.84</b>	<b>\$124,424.84</b>	<b>-\$8,820.74</b>
5150	Equipo de cómputo y de tecnologías de la informar	\$35,600.00	\$66,203.20	\$101,803.20	\$115,043.75	\$115,043.75	\$115,043.75	\$115,043.75	-\$13,240.55
5151	Equipo de cómputo y de tecnología de la informaci	\$35,600.00	\$66,203.20	\$101,803.20	\$115,043.75	\$115,043.75	\$115,043.75	\$115,043.75	-\$13,240.55





MUNICIPIO DE RAYON  
SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2023  
hora de Impresión 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5190	Otros mobiliarios y equipos de administración	\$35,900.00	-\$22,099.10	\$13,800.90	\$9,381.09	\$9,381.09	\$9,381.09	\$9,381.09	\$4,419.81
5191	Otros mobiliarios y equipos de administración	\$35,900.00	-\$22,099.10	\$13,800.90	\$9,381.09	\$9,381.09	\$9,381.09	\$9,381.09	\$4,419.81
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$48,800.00</b>	<b>\$79,200.10</b>	<b>\$128,000.10</b>	<b>\$143,840.00</b>	<b>\$143,840.00</b>	<b>\$143,840.00</b>	<b>\$143,840.00</b>	<b>-\$15,839.90</b>
5310	Equipo médico y de laboratorio	\$48,800.00	-\$24,233.30	\$24,566.70	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$4,846.70
5311	Equipo médico y de laboratorio	\$48,800.00	-\$24,233.30	\$24,566.70	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$4,846.70
5320	Instrumental médico y de laboratorio	\$0.00	\$103,433.40	\$103,433.40	\$124,120.00	\$124,120.00	\$124,120.00	\$124,120.00	-\$20,686.60
5321	Instrumental médico y de laboratorio	\$0.00	\$103,433.40	\$103,433.40	\$124,120.00	\$124,120.00	\$124,120.00	\$124,120.00	-\$20,686.60
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$131,300.40</b>	<b>\$131,300.40</b>	<b>\$157,560.48</b>	<b>\$157,560.48</b>	<b>\$157,560.48</b>	<b>\$157,560.48</b>	<b>-\$26,260.08</b>
5510	Equipo de defensa y seguridad	\$0.00	\$131,300.40	\$131,300.40	\$157,560.48	\$157,560.48	\$157,560.48	\$157,560.48	-\$26,260.08
5511	Equipo de defensa y seguridad	\$0.00	\$131,300.40	\$131,300.40	\$157,560.48	\$157,560.48	\$157,560.48	\$157,560.48	-\$26,260.08
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,700.00</b>	<b>\$15,830.00</b>	<b>\$26,530.00</b>	<b>\$29,696.00</b>	<b>\$29,696.00</b>	<b>\$29,696.00</b>	<b>\$29,696.00</b>	<b>-\$3,166.00</b>
5620	Maquinaria y equipo industrial	\$10,700.00	-\$8,916.70	\$1,783.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.30
5621	Maquinaria y equipo industrial	\$10,700.00	-\$8,916.70	\$1,783.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.30
5650	Equipo de comunicación y telecomunicación	\$0.00	\$24,746.70	\$24,746.70	\$29,696.00	\$29,696.00	\$29,696.00	\$29,696.00	-\$4,949.30
5651	Equipo de comunicación y telecomunicación	\$0.00	\$24,746.70	\$24,746.70	\$29,696.00	\$29,696.00	\$29,696.00	\$29,696.00	-\$4,949.30
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,279,593.94</b>	<b>\$718,819.40</b>	<b>\$34,998,413.34</b>	<b>\$31,872,378.45</b>	<b>\$27,360,296.25</b>	<b>\$27,360,296.25</b>	<b>\$27,360,296.25</b>	<b>\$7,638,117.09</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,279,593.94</b>	<b>\$718,819.40</b>	<b>\$34,998,413.34</b>	<b>\$31,872,378.45</b>	<b>\$27,360,296.25</b>	<b>\$27,360,296.25</b>	<b>\$27,360,296.25</b>	<b>\$7,638,117.09</b>
6110	Edificación habitacional	\$2,500,000.00	-\$792,393.90	\$1,707,606.10	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$158,478.81
6111	Edificación habitacional	\$2,500,000.00	-\$792,393.90	\$1,707,606.10	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$158,478.81
6120	Edificación no habitacional	\$10,300,000.00	-\$5,975,782.10	\$4,324,217.90	\$1,579,376.28	\$1,579,376.28	\$1,579,376.28	\$1,579,376.28	\$2,744,841.62
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$2,000,000.00	-\$1,390,027.10	\$609,972.90	\$30,270.66	\$30,270.66	\$30,270.66	\$30,270.66	\$579,702.24
6124	Construcción y/o Rehabilitación de Espacios Depo	\$3,500,000.00	-\$1,625,745.30	\$1,874,254.70	\$1,549,105.62	\$1,549,105.62	\$1,549,105.62	\$1,549,105.62	\$325,149.08
6127	Construcción y/o Rehabilitación de Infraestructura	\$4,800,000.00	-\$2,960,009.70	\$1,839,990.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,990.30
6130	Construcción de obras para el abastecimiento de a	\$9,191,093.94	\$7,958,059.80	\$17,149,153.74	\$18,515,424.53	\$16,704,454.40	\$16,704,454.40	\$16,704,454.40	\$444,699.34
6131	Construcción de obras para el abastecimiento de a	\$9,191,093.94	\$7,958,059.80	\$17,149,153.74	\$18,515,424.53	\$16,704,454.40	\$16,704,454.40	\$16,704,454.40	\$444,699.34
6140	División de terrenos y construcción de obras de url	\$5,000,000.00	\$2,314,629.40	\$7,314,629.40	\$7,777,555.24	\$5,076,443.17	\$5,076,443.17	\$5,076,443.17	\$2,238,186.23
6141	División de terrenos y construcción de obras de url	\$5,000,000.00	\$2,314,629.40	\$7,314,629.40	\$7,777,555.24	\$5,076,443.17	\$5,076,443.17	\$5,076,443.17	\$2,238,186.23
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$957,601.00	\$4,042,399.00	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$1,591,503.89
6151	Construcción de vías de comunicación	\$5,000,000.00	-\$957,601.00	\$4,042,399.00	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$1,591,503.89
6160	Otras construcciones de ingeniería civil u obra pes	\$2,288,500.00	-\$1,828,092.80	\$460,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$460,407.20
6161	Otras construcciones de ingeniería civil u obra pes	\$2,288,500.00	-\$1,828,092.80	\$460,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$460,407.20
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$341,271.20</b>	<b>\$169,963.50</b>	<b>\$511,234.70</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>-\$33,992.67</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$341,271.20</b>	<b>\$169,963.50</b>	<b>\$511,234.70</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>-\$33,992.67</b>
9910	ADEFAS	\$341,271.20	\$169,963.50	\$511,234.70	\$545,227.37	\$545,227.37	\$545,227.37	\$545,227.37	-\$33,992.67



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/nov./2023  
hora de Impresión | 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9911	ADEFAS	\$341,271.20	\$169,963.50	\$511,234.70	\$545,227.37	\$545,227.37	\$545,227.37	\$545,227.37	-\$33,992.67
<b>Total</b>		<b>\$83,830,132.70</b>	<b>\$408,042.80</b>	<b>\$84,238,175.50</b>	<b>\$69,563,394.06</b>	<b>\$65,051,311.69</b>	<b>\$65,051,311.69</b>	<b>\$64,983,875.84</b>	<b>\$19,186,863....</b>

\_\_\_\_\_  
C.PABLO BERRONES ALVARADO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. CARLOS LOZANO CHAVES  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. LILIANA PONCE ANDRADE  
REGIDOR DE HACIENDA

\_\_\_\_\_  
LIC. LUCERO ELENA FLORES AMADOR  
CONTRALOR MUNICIPAL