



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2024

hora de Impresión 09:00 a. 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>\$23,580,347.39</b>	<b>\$0.00</b>	<b>\$23,580,347.39</b>	<b>\$6,567,080.99</b>	<b>\$6,567,080.99</b>	<b>\$6,557,080.99</b>	<b>\$6,557,080.99</b>	<b>\$17,013,266.40</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$19,237,552.67</b>	<b>\$0.00</b>	<b>\$19,237,552.67</b>	<b>\$6,381,070.14</b>	<b>\$6,381,070.14</b>	<b>\$6,381,070.14</b>	<b>\$6,381,070.14</b>	<b>\$12,856,482.53</b>
1110	Dietas	\$2,520,000.00	\$0.00	\$2,520,000.00	\$787,421.50	\$787,421.50	\$787,421.50	\$787,421.50	\$1,732,578.50
1111	Dietas	\$2,520,000.00	\$0.00	\$2,520,000.00	\$787,421.50	\$787,421.50	\$787,421.50	\$787,421.50	\$1,732,578.50
1130	Sueldos base al personal permanente	\$16,717,552.67	\$0.00	\$16,717,552.67	\$5,593,648.64	\$5,593,648.64	\$5,593,648.64	\$5,593,648.64	\$11,123,904.03
1131	Sueldos base al personal permanente	\$16,717,552.67	\$0.00	\$16,717,552.67	\$5,593,648.64	\$5,593,648.64	\$5,593,648.64	\$5,593,648.64	\$11,123,904.03
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$124,397.25</b>	<b>\$124,397.25</b>	<b>\$124,397.25</b>	<b>\$124,397.25</b>	<b>\$585,602.75</b>
1220	Sueldos base al personal eventual	\$710,000.00	\$0.00	\$710,000.00	\$124,397.25	\$124,397.25	\$124,397.25	\$124,397.25	\$585,602.75
1221	Sueldos base al personal eventual	\$710,000.00	\$0.00	\$710,000.00	\$124,397.25	\$124,397.25	\$124,397.25	\$124,397.25	\$585,602.75
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,796,000.00</b>	<b>\$0.00</b>	<b>\$2,796,000.00</b>	<b>\$44,558.60</b>	<b>\$44,558.60</b>	<b>\$44,558.60</b>	<b>\$44,558.60</b>	<b>\$2,751,441.40</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,713,000.00	\$0.00	\$2,713,000.00	\$2,966.00	\$2,966.00	\$2,966.00	\$2,966.00	\$2,710,034.00
1321	Prima de vacacional	\$373,000.00	\$0.00	\$373,000.00	\$409.00	\$409.00	\$409.00	\$409.00	\$372,591.00
1323	Gratificación de fin de año	\$2,340,000.00	\$0.00	\$2,340,000.00	\$2,557.00	\$2,557.00	\$2,557.00	\$2,557.00	\$2,337,443.00
1330	Horas extraordinarias	\$83,000.00	\$0.00	\$83,000.00	\$41,592.60	\$41,592.60	\$41,592.60	\$41,592.60	\$41,407.40
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	\$80,500.00	\$0.00	\$80,500.00	\$41,592.60	\$41,592.60	\$41,592.60	\$41,592.60	\$38,907.40
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$17,055.00</b>	<b>\$17,055.00</b>	<b>\$7,055.00</b>	<b>\$7,055.00</b>	<b>\$782,945.00</b>
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$16,011.00	\$16,011.00	\$6,011.00	\$6,011.00	\$483,989.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$16,011.00	\$16,011.00	\$6,011.00	\$6,011.00	\$483,989.00
1540	Prestaciones contractuales	\$250,000.00	\$0.00	\$250,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$248,956.00
1541	Prestaciones contractuales	\$250,000.00	\$0.00	\$250,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$248,956.00
1550	Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551	Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$36,794.72</b>	<b>\$0.00</b>	<b>\$36,794.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,794.72</b>
1610	Previsiones de carácter laboral, económica y de se	\$36,794.72	\$0.00	\$36,794.72	\$0.00	\$0.00	\$0.00	\$0.00	\$36,794.72
1611	Previsiones de carácter laboral, económica y de se	\$36,794.72	\$0.00	\$36,794.72	\$0.00	\$0.00	\$0.00	\$0.00	\$36,794.72
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,501,118.34</b>	<b>-\$162,485.80</b>	<b>\$5,338,632.54</b>	<b>\$3,444,992.07</b>	<b>\$3,444,991.89</b>	<b>\$3,444,991.89</b>	<b>\$3,438,564.80</b>	<b>\$1,893,640.65</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,118,773.34</b>	<b>\$0.00</b>	<b>\$1,118,773.34</b>	<b>\$682,910.84</b>	<b>\$682,910.76</b>	<b>\$682,910.76</b>	<b>\$682,882.96</b>	<b>\$435,862.58</b>
2110	Materiales, útiles y equipos menores de oficina	\$364,484.34	\$0.00	\$364,484.34	\$242,782.33	\$242,782.33	\$242,782.33	\$242,782.33	\$121,702.01
2111	Materiales, útiles y equipos menores de oficina	\$364,484.34	\$0.00	\$364,484.34	\$242,782.33	\$242,782.33	\$242,782.33	\$242,782.33	\$121,702.01
2120	Materiales y útiles de impresión y reproducción	\$192,031.00	\$0.00	\$192,031.00	\$175,174.64	\$175,174.64	\$175,174.64	\$175,174.64	\$16,856.36
2121	Materiales y útiles de impresión y reproducción	\$192,031.00	\$0.00	\$192,031.00	\$175,174.64	\$175,174.64	\$175,174.64	\$175,174.64	\$16,856.36
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$27,976.88	\$27,976.88	\$27,976.88	\$27,956.08	\$72,023.12
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$27,976.88	\$27,976.88	\$27,976.88	\$27,956.08	\$72,023.12



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2024

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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	\$390,258.00	\$0.00	\$390,258.00	\$214,949.99	\$214,949.91	\$214,949.91	\$214,942.91	\$175,308.09
2161	Material de limpieza	\$390,258.00	\$0.00	\$390,258.00	\$214,949.99	\$214,949.91	\$214,949.91	\$214,942.91	\$175,308.09
2180	Materiales para el registro e identificación de bienes	\$72,000.00	\$0.00	\$72,000.00	\$22,027.00	\$22,027.00	\$22,027.00	\$22,027.00	\$49,973.00
2181	Materiales para el registro e identificación de bienes	\$72,000.00	\$0.00	\$72,000.00	\$22,027.00	\$22,027.00	\$22,027.00	\$22,027.00	\$49,973.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$248,623.00</b>	<b>\$0.00</b>	<b>\$248,623.00</b>	<b>\$103,720.25</b>	<b>\$103,720.25</b>	<b>\$103,720.25</b>	<b>\$103,720.25</b>	<b>\$144,902.75</b>
2210	Productos alimenticios para personas	\$248,623.00	\$0.00	\$248,623.00	\$103,720.25	\$103,720.25	\$103,720.25	\$103,720.25	\$144,902.75
2211	productos alimenticios para personas	\$130,311.00	\$0.00	\$130,311.00	\$98,838.33	\$98,838.33	\$98,838.33	\$98,838.33	\$31,472.67
2212	Alimentación en eventos oficiales	\$118,312.00	\$0.00	\$118,312.00	\$4,881.92	\$4,881.92	\$4,881.92	\$4,881.92	\$113,430.08
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$200,000.00</b>	<b>-\$10,230.55</b>	<b>\$189,769.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,769.45</b>
2310	Productos alimenticios, agropecuarios y forestales	\$200,000.00	-\$10,230.55	\$189,769.45	\$0.00	\$0.00	\$0.00	\$0.00	\$189,769.45
2311	Productos alimenticios, agropecuarios y forestales	\$200,000.00	-\$10,230.55	\$189,769.45	\$0.00	\$0.00	\$0.00	\$0.00	\$189,769.45
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$402,594.00</b>	<b>\$7,197.50</b>	<b>\$409,791.50</b>	<b>\$247,309.17</b>	<b>\$247,309.14</b>	<b>\$247,309.14</b>	<b>\$247,309.14</b>	<b>\$162,482.36</b>
2420	Cemento y productos de concreto	\$5,269.00	\$0.00	\$5,269.00	\$1,430.01	\$1,430.01	\$1,430.01	\$1,430.01	\$3,838.99
2421	Cemento y productos de concreto	\$5,269.00	\$0.00	\$5,269.00	\$1,430.01	\$1,430.01	\$1,430.01	\$1,430.01	\$3,838.99
2430	Cal, yeso y productos de yeso	\$3,533.00	\$0.00	\$3,533.00	\$630.00	\$630.00	\$630.00	\$630.00	\$2,903.00
2431	Cal, yeso y productos de yeso	\$3,533.00	\$0.00	\$3,533.00	\$630.00	\$630.00	\$630.00	\$630.00	\$2,903.00
2440	Madera y productos de madera	\$8,144.00	\$0.00	\$8,144.00	\$5,276.00	\$5,276.00	\$5,276.00	\$5,276.00	\$2,868.00
2441	Madera y productos de madera	\$8,144.00	\$0.00	\$8,144.00	\$5,276.00	\$5,276.00	\$5,276.00	\$5,276.00	\$2,868.00
2450	Vidrio y productos de vidrio	\$1,118.00	\$621.65	\$1,739.65	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	-\$870.35
2451	Vidrio y productos de vidrio	\$1,118.00	\$621.65	\$1,739.65	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	-\$870.35
2460	Material eléctrico y electrónico	\$280,000.00	-\$14,791.65	\$265,208.35	\$132,318.02	\$132,318.01	\$132,318.01	\$132,318.01	\$132,890.34
2461	Material eléctrico y electrónico	\$280,000.00	-\$14,791.65	\$265,208.35	\$132,318.02	\$132,318.01	\$132,318.01	\$132,318.01	\$132,890.34
2470	Artículos metálicos para la construcción	\$14,649.00	\$0.00	\$14,649.00	\$8,753.19	\$8,753.17	\$8,753.17	\$8,753.17	\$5,895.83
2471	Artículos metálicos para la construcción	\$14,649.00	\$0.00	\$14,649.00	\$8,753.19	\$8,753.17	\$8,753.17	\$8,753.17	\$5,895.83
2480	Materiales complementarios	\$3,328.00	\$8,333.35	\$11,661.35	\$8,261.00	\$8,261.00	\$8,261.00	\$8,261.00	\$3,400.35
2481	Materiales complementarios	\$3,328.00	\$8,333.35	\$11,661.35	\$8,261.00	\$8,261.00	\$8,261.00	\$8,261.00	\$3,400.35
2490	Otros materiales y artículos de construcción y repa	\$86,553.00	\$13,034.15	\$99,587.15	\$88,030.95	\$88,030.95	\$88,030.95	\$88,030.95	\$11,556.20
2491	Otros materiales y artículos de construcción y repa	\$86,553.00	\$13,034.15	\$99,587.15	\$88,030.95	\$88,030.95	\$88,030.95	\$88,030.95	\$11,556.20
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$329,754.00</b>	<b>\$25,000.00</b>	<b>\$354,754.00</b>	<b>\$302,217.87</b>	<b>\$302,217.66</b>	<b>\$302,217.66</b>	<b>\$301,947.06</b>	<b>\$52,536.34</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
2530	Medicinas y productos farmacéuticos	\$81,200.00	\$8,333.35	\$89,533.35	\$63,007.62	\$63,007.62	\$63,007.62	\$62,904.00	\$26,525.73
2531	Medicinas y productos farmacéuticos	\$81,200.00	\$8,333.35	\$89,533.35	\$63,007.62	\$63,007.62	\$63,007.62	\$62,904.00	\$26,525.73
2540	Materiales, accesorios y suministros médicos	\$242,600.00	\$16,666.65	\$259,266.65	\$236,179.10	\$236,179.07	\$236,179.07	\$236,012.09	\$23,087.58



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Fecha y 30/may./2024  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2541	Materiales, accesorios y suministros médicos	\$242,600.00	\$16,666.65	\$259,266.65	\$236,179.10	\$236,179.07	\$236,179.07	\$236,012.09	\$23,087.58
2560	Fibras sintéticas, hules, plásticos y derivados	\$4,852.00	\$0.00	\$4,852.00	\$3,031.15	\$3,030.97	\$3,030.97	\$3,030.97	\$1,821.03
2561	Fibras sintéticas, hules, plásticos y derivados	\$4,852.00	\$0.00	\$4,852.00	\$3,031.15	\$3,030.97	\$3,030.97	\$3,030.97	\$1,821.03
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,400,000.00</b>	<b>-\$174,610.25</b>	<b>\$2,225,389.75</b>	<b>\$1,649,983.66</b>	<b>\$1,649,983.66</b>	<b>\$1,649,983.66</b>	<b>\$1,649,983.66</b>	<b>\$575,406.09</b>
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$174,610.25	\$2,225,389.75	\$1,649,983.66	\$1,649,983.66	\$1,649,983.66	\$1,649,983.66	\$575,406.09
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$174,610.25	\$2,225,389.75	\$1,649,983.66	\$1,649,983.66	\$1,649,983.66	\$1,649,983.66	\$575,406.09
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$145,409.00</b>	<b>\$0.00</b>	<b>\$145,409.00</b>	<b>\$22,512.05</b>	<b>\$22,512.05</b>	<b>\$22,512.05</b>	<b>\$22,512.05</b>	<b>\$122,896.95</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$11,497.05	\$11,497.05	\$11,497.05	\$11,497.05	\$88,502.95
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$11,497.05	\$11,497.05	\$11,497.05	\$11,497.05	\$88,502.95
2720	Prendas de seguridad y protección personal	\$19,719.00	\$0.00	\$19,719.00	\$5,795.00	\$5,795.00	\$5,795.00	\$5,795.00	\$13,924.00
2721	Prendas de seguridad y protección personal	\$19,719.00	\$0.00	\$19,719.00	\$5,795.00	\$5,795.00	\$5,795.00	\$5,795.00	\$13,924.00
2730	Artículos deportivos	\$21,363.00	\$0.00	\$21,363.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$16,143.00
2731	Artículos deportivos	\$21,363.00	\$0.00	\$21,363.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$16,143.00
2740	Productos textiles	\$4,327.00	\$0.00	\$4,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.00
2741	Productos textiles	\$4,327.00	\$0.00	\$4,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$50,000.00</b>	<b>-\$16,666.65</b>	<b>\$33,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.35</b>
2820	Materiales de seguridad pública	\$50,000.00	-\$16,666.65	\$33,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.35
2821	Materiales de seguridad pública	\$50,000.00	-\$16,666.65	\$33,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.35
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$605,965.00</b>	<b>\$6,824.15</b>	<b>\$612,789.15</b>	<b>\$436,338.23</b>	<b>\$436,338.37</b>	<b>\$436,338.37</b>	<b>\$430,209.68</b>	<b>\$176,450.78</b>
2910	Herramientas menores	\$17,085.00	\$8,333.30	\$25,418.30	\$22,316.57	\$22,316.56	\$22,316.56	\$22,316.56	\$3,101.74
2911	Herramientas menores	\$17,085.00	\$8,333.30	\$25,418.30	\$22,316.57	\$22,316.56	\$22,316.56	\$22,316.56	\$3,101.74
2920	Refacciones y accesorios menores de edificios	\$6,319.00	\$0.00	\$6,319.00	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00	\$3,373.00
2921	Refacciones y accesorios menores de edificios	\$6,319.00	\$0.00	\$6,319.00	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00	\$3,373.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,973.00	\$2,537.75	\$11,510.75	\$15,063.65	\$15,063.65	\$15,063.65	\$15,063.65	-\$3,552.90
2931	Refacciones y accesorios menores de mobiliario y	\$8,973.00	\$2,537.75	\$11,510.75	\$15,063.65	\$15,063.65	\$15,063.65	\$15,063.65	-\$3,552.90
2940	Refacciones y accesorios menores de equipo de c	\$24,754.00	\$4,583.30	\$29,337.30	\$16,345.41	\$16,345.41	\$16,345.41	\$16,345.41	\$12,991.89
2941	Refacciones y accesorios menores de equipo de c	\$24,754.00	\$4,583.30	\$29,337.30	\$16,345.41	\$16,345.41	\$16,345.41	\$16,345.41	\$12,991.89
2960	Refacciones y accesorios menores de equipo de tr	\$186,881.00	\$30,821.85	\$217,702.85	\$229,060.10	\$229,060.25	\$229,060.25	\$229,059.93	-\$11,357.40
2961	Refacciones y accesorios menores de equipo de tr	\$186,881.00	\$30,821.85	\$217,702.85	\$229,060.10	\$229,060.25	\$229,060.25	\$229,059.93	-\$11,357.40
2980	Refacciones y accesorios menores de maquinaria	\$361,456.00	-\$39,452.05	\$322,003.95	\$150,606.50	\$150,606.50	\$150,606.50	\$144,478.13	\$171,397.45
2981	Refacciones y accesorios menores de maquinaria	\$361,456.00	-\$39,452.05	\$322,003.95	\$150,606.50	\$150,606.50	\$150,606.50	\$144,478.13	\$171,397.45
2990	Refacciones y accesorios menores otros bienes m	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00
2991	Refacciones y accesorios menores otros bienes m	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,411,660.10</b>	<b>\$160,923.10</b>	<b>\$10,572,583.20</b>	<b>\$3,722,881.62</b>	<b>\$3,722,881.62</b>	<b>\$3,722,881.62</b>	<b>\$3,721,552.25</b>	<b>\$6,849,701.58</b>



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2024

hora de Impresión 09:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,633,037.00</b>	<b>\$0.00</b>	<b>\$4,633,037.00</b>	<b>\$1,569,044.91</b>	<b>\$1,569,044.91</b>	<b>\$1,569,044.91</b>	<b>\$1,569,044.91</b>	<b>\$3,063,992.09</b>
3110	Energía eléctrica	\$4,160,000.00	\$0.00	\$4,160,000.00	\$1,399,742.00	\$1,399,742.00	\$1,399,742.00	\$1,399,742.00	\$2,760,258.00
3111	Energía eléctrica	\$4,160,000.00	\$0.00	\$4,160,000.00	\$1,399,742.00	\$1,399,742.00	\$1,399,742.00	\$1,399,742.00	\$2,760,258.00
3120	Gas	\$168,000.00	\$0.00	\$168,000.00	\$35,553.18	\$35,553.18	\$35,553.18	\$35,553.18	\$132,446.82
3121	Gas	\$168,000.00	\$0.00	\$168,000.00	\$35,553.18	\$35,553.18	\$35,553.18	\$35,553.18	\$132,446.82
3130	Agua	\$66,000.00	\$0.00	\$66,000.00	\$12,640.64	\$12,640.64	\$12,640.64	\$12,640.64	\$53,359.36
3131	Agua	\$66,000.00	\$0.00	\$66,000.00	\$12,640.64	\$12,640.64	\$12,640.64	\$12,640.64	\$53,359.36
3140	Telefonía tradicional	\$38,000.00	\$0.00	\$38,000.00	\$25,732.99	\$25,732.99	\$25,732.99	\$25,732.99	\$12,267.01
3141	Telefonía tradicional	\$38,000.00	\$0.00	\$38,000.00	\$25,732.99	\$25,732.99	\$25,732.99	\$25,732.99	\$12,267.01
3150	Telefonía celular	\$600.00	\$0.00	\$600.00	\$199.98	\$199.98	\$199.98	\$199.98	\$400.02
3151	Telefonía celular	\$600.00	\$0.00	\$600.00	\$199.98	\$199.98	\$199.98	\$199.98	\$400.02
3170	Servicios de acceso de Internet, redes y procesam	\$198,500.00	\$0.00	\$198,500.00	\$94,770.55	\$94,770.55	\$94,770.55	\$94,770.55	\$103,729.45
3171	Servicios de acceso de Internet, redes y procesam	\$198,500.00	\$0.00	\$198,500.00	\$94,770.55	\$94,770.55	\$94,770.55	\$94,770.55	\$103,729.45
3180	Servicios postales y telegráficos	\$1,937.00	\$0.00	\$1,937.00	\$405.57	\$405.57	\$405.57	\$405.57	\$1,531.43
3181	Servicios postales y telegráficos	\$1,550.00	\$0.00	\$1,550.00	\$405.57	\$405.57	\$405.57	\$405.57	\$1,144.43
3182	Servicios postales	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$527,048.00</b>	<b>\$0.00</b>	<b>\$527,048.00</b>	<b>\$101,030.12</b>	<b>\$101,030.12</b>	<b>\$101,030.12</b>	<b>\$101,030.12</b>	<b>\$426,017.88</b>
3260	Arrendamiento de maquinaria, otros equipos y heri	\$82,532.00	\$0.00	\$82,532.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$65,132.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$82,532.00	\$0.00	\$82,532.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$65,132.00
3290	Otros arrendamientos	\$444,516.00	\$0.00	\$444,516.00	\$83,630.12	\$83,630.12	\$83,630.12	\$83,630.12	\$360,885.88
3291	Otros arrendamientos	\$444,516.00	\$0.00	\$444,516.00	\$83,630.12	\$83,630.12	\$83,630.12	\$83,630.12	\$360,885.88
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,267,901.17</b>	<b>\$0.00</b>	<b>\$1,267,901.17</b>	<b>\$316,687.44</b>	<b>\$316,687.44</b>	<b>\$316,687.44</b>	<b>\$316,687.44</b>	<b>\$951,213.73</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$390,072.00	\$0.00	\$390,072.00	\$153,937.20	\$153,937.20	\$153,937.20	\$153,937.20	\$236,134.80
3311	Servicios legales, de contabilidad, auditoría y relac	\$390,072.00	\$0.00	\$390,072.00	\$153,937.20	\$153,937.20	\$153,937.20	\$153,937.20	\$236,134.80
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$688,529.17	\$0.00	\$688,529.17	\$98,033.56	\$98,033.56	\$98,033.56	\$98,033.56	\$590,495.61
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$688,529.17	\$0.00	\$688,529.17	\$98,033.56	\$98,033.56	\$98,033.56	\$98,033.56	\$590,495.61
3390	Servicios profesionales, científicos y técnicos integ	\$189,300.00	\$0.00	\$189,300.00	\$64,716.68	\$64,716.68	\$64,716.68	\$64,716.68	\$124,583.32
3391	Servicios profesionales, científicos y técnicos integ	\$189,300.00	\$0.00	\$189,300.00	\$64,716.68	\$64,716.68	\$64,716.68	\$64,716.68	\$124,583.32
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$303,965.00</b>	<b>\$124,043.10</b>	<b>\$428,008.10</b>	<b>\$481,720.81</b>	<b>\$481,720.81</b>	<b>\$481,720.81</b>	<b>\$481,720.81</b>	<b>-\$53,712.71</b>
3410	Servicios financieros y bancarios	\$28,911.00	\$15,433.10	\$44,344.10	\$30,003.87	\$30,003.87	\$30,003.87	\$30,003.87	\$14,340.23
3411	Servicios financieros y bancarios	\$28,911.00	\$15,433.10	\$44,344.10	\$30,003.87	\$30,003.87	\$30,003.87	\$30,003.87	\$14,340.23
3470	Fletes y maniobras	\$275,054.00	\$108,610.00	\$383,664.00	\$451,716.94	\$451,716.94	\$451,716.94	\$451,716.94	-\$68,052.94
3471	Fletes y maniobras	\$275,054.00	\$108,610.00	\$383,664.00	\$451,716.94	\$451,716.94	\$451,716.94	\$451,716.94	-\$68,052.94
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$346,004.00</b>	<b>\$36,051.50</b>	<b>\$382,055.50</b>	<b>\$291,653.09</b>	<b>\$291,653.09</b>	<b>\$291,653.09</b>	<b>\$290,323.72</b>	<b>\$90,402.41</b>



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2024

hora de Impresión 09:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$763.75	\$763.75	\$1,832.00	\$1,832.00	\$1,832.00	\$1,832.00	-\$1,068.25
3511	Conservación y mantenimiento menor de inmueble	\$0.00	\$763.75	\$763.75	\$1,832.00	\$1,832.00	\$1,832.00	\$1,832.00	-\$1,068.25
3520	Instalación, reparación y mantenimiento de mobiliaria	\$7,616.00	-\$763.75	\$6,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,852.25
3521	Instalación, reparación y mantenimiento de mobiliaria	\$7,616.00	-\$763.75	\$6,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,852.25
3530	Instalación, reparación y mantenimiento de equipo	\$6,396.00	\$0.00	\$6,396.00	\$2,139.04	\$2,139.04	\$2,139.04	\$2,139.04	\$4,256.96
3531	Instalación, reparación y mantenimiento de equipo	\$6,396.00	\$0.00	\$6,396.00	\$2,139.04	\$2,139.04	\$2,139.04	\$2,139.04	\$4,256.96
3550	Reparación y mantenimiento de equipo de transpo	\$100,326.00	\$75,614.00	\$175,940.00	\$230,652.13	\$230,652.13	\$230,652.13	\$230,652.45	-\$54,712.13
3551	Reparación y mantenimiento de equipo de transpo	\$100,326.00	\$75,614.00	\$175,940.00	\$230,652.13	\$230,652.13	\$230,652.13	\$230,652.45	-\$54,712.13
3570	Instalación, reparación y mantenimiento de maquir	\$215,347.00	-\$39,562.50	\$175,784.50	\$57,029.92	\$57,029.92	\$57,029.92	\$55,700.23	\$118,754.58
3571	Instalación, reparación y mantenimiento de maquir	\$215,347.00	-\$39,562.50	\$175,784.50	\$57,029.92	\$57,029.92	\$57,029.92	\$55,700.23	\$118,754.58
3590	Servicios de jardinería y fumigación	\$16,319.00	\$0.00	\$16,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.00
3591	Servicios de jardinería y fumigación	\$16,319.00	\$0.00	\$16,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$177,720.00</b>	<b>\$177,720.00</b>	<b>\$177,720.00</b>	<b>\$177,720.00</b>	<b>\$222,280.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$400,000.00	\$0.00	\$400,000.00	\$177,720.00	\$177,720.00	\$177,720.00	\$177,720.00	\$222,280.00
3611	Difusión por radio, televisión y otros medios de me	\$290,000.00	\$0.00	\$290,000.00	\$177,720.00	\$177,720.00	\$177,720.00	\$177,720.00	\$112,280.00
3612	Informe de Gobierno	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$217,088.00</b>	<b>\$0.00</b>	<b>\$217,088.00</b>	<b>\$124,547.51</b>	<b>\$124,547.51</b>	<b>\$124,547.51</b>	<b>\$124,547.51</b>	<b>\$92,540.49</b>
3720	Pasajes terrestres	\$12,757.00	\$416.65	\$13,173.65	\$12,251.88	\$12,251.88	\$12,251.88	\$12,251.88	\$921.77
3721	Pasajes terrestres	\$12,757.00	\$416.65	\$13,173.65	\$12,251.88	\$12,251.88	\$12,251.88	\$12,251.88	\$921.77
3750	Viáticos en el país	\$204,331.00	-\$416.65	\$203,914.35	\$112,295.63	\$112,295.63	\$112,295.63	\$112,295.63	\$91,618.72
3751	Viáticos en el país	\$101,772.00	-\$416.65	\$101,355.35	\$44,477.98	\$44,477.98	\$44,477.98	\$44,477.98	\$56,877.37
3752	Gasto de traslados en comisiones oficiales	\$102,559.00	\$0.00	\$102,559.00	\$67,817.65	\$67,817.65	\$67,817.65	\$67,817.65	\$34,741.35
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$191,330.34</b>	<b>\$191,330.34</b>	<b>\$191,330.34</b>	<b>\$191,330.34</b>	<b>\$908,669.66</b>
3820	Gastos de orden social y cultural	\$1,100,000.00	\$0.00	\$1,100,000.00	\$191,330.34	\$191,330.34	\$191,330.34	\$191,330.34	\$908,669.66
3821	Gastos de orden social y cultural	\$1,100,000.00	\$0.00	\$1,100,000.00	\$191,330.34	\$191,330.34	\$191,330.34	\$191,330.34	\$908,669.66
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,616,616.93</b>	<b>\$828.50</b>	<b>\$1,617,445.43</b>	<b>\$469,147.40</b>	<b>\$469,147.40</b>	<b>\$469,147.40</b>	<b>\$469,147.40</b>	<b>\$1,148,298.03</b>
3920	Impuestos y derechos	\$592,616.93	\$828.50	\$593,445.43	\$124,114.40	\$124,114.40	\$124,114.40	\$124,114.40	\$469,331.03
3921	Impuestos y derechos	\$94,800.00	\$828.50	\$95,628.50	\$33,272.40	\$33,272.40	\$33,272.40	\$33,272.40	\$62,356.10
3922	Impuesto sobre nómina	\$497,816.93	\$0.00	\$497,816.93	\$90,842.00	\$90,842.00	\$90,842.00	\$90,842.00	\$406,974.93
3940	Sentencias y resoluciones por autoridad competen	\$924,000.00	\$0.00	\$924,000.00	\$283,000.00	\$283,000.00	\$283,000.00	\$283,000.00	\$641,000.00
3941	Sentencias y resoluciones por autoridad competen	\$924,000.00	\$0.00	\$924,000.00	\$283,000.00	\$283,000.00	\$283,000.00	\$283,000.00	\$641,000.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$62,033.00	\$62,033.00	\$62,033.00	\$62,033.00	\$37,967.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$62,033.00	\$62,033.00	\$62,033.00	\$62,033.00	\$37,967.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,894,689.48</b>	<b>-\$524,099.80</b>	<b>\$9,370,589.68</b>	<b>\$2,507,189.32</b>	<b>\$2,507,189.32</b>	<b>\$2,507,189.32</b>	<b>\$2,507,189.32</b>	<b>\$6,863,400.36</b>



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2024

hora de Impresión 09:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,550,000.08</b>	<b>\$0.00</b>	<b>\$4,550,000.08</b>	<b>\$1,415,653.56</b>	<b>\$1,415,653.56</b>	<b>\$1,415,653.56</b>	<b>\$1,415,653.56</b>	<b>\$3,134,346.52</b>
4150	Transferencias internas otorgadas a entidades par	\$4,550,000.08	\$0.00	\$4,550,000.08	\$1,415,653.56	\$1,415,653.56	\$1,415,653.56	\$1,415,653.56	\$3,134,346.52
4152	Transferencias corrientes a organismos públicos d	\$4,550,000.08	\$0.00	\$4,550,000.08	\$1,415,653.56	\$1,415,653.56	\$1,415,653.56	\$1,415,653.56	\$3,134,346.52
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,748,779.00</b>	<b>-\$524,099.80</b>	<b>\$4,224,679.20</b>	<b>\$895,326.76</b>	<b>\$895,326.76</b>	<b>\$895,326.76</b>	<b>\$895,326.76</b>	<b>\$3,329,352.44</b>
4410	Ayudas sociales a personas	\$3,000,000.00	-\$524,099.80	\$2,475,900.20	\$276,086.81	\$276,086.81	\$276,086.81	\$276,086.81	\$2,199,813.39
4411	Ayudas sociales a personas	\$3,000,000.00	-\$524,099.80	\$2,475,900.20	\$276,086.81	\$276,086.81	\$276,086.81	\$276,086.81	\$2,199,813.39
4430	Ayudas sociales a instituciones de enseñanza	\$1,392,000.00	\$0.00	\$1,392,000.00	\$325,398.77	\$325,398.77	\$325,398.77	\$325,398.77	\$1,066,601.23
4431	Ayudas sociales a instituciones de enseñanza	\$1,392,000.00	\$0.00	\$1,392,000.00	\$325,398.77	\$325,398.77	\$325,398.77	\$325,398.77	\$1,066,601.23
4450	Ayudas sociales a instituciones sin fines de lucro	\$336,779.00	\$0.00	\$336,779.00	\$293,841.18	\$293,841.18	\$293,841.18	\$293,841.18	\$42,937.82
4451	Ayudas sociales a instituciones sin fines de lucro	\$336,779.00	\$0.00	\$336,779.00	\$293,841.18	\$293,841.18	\$293,841.18	\$293,841.18	\$42,937.82
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$595,910.40</b>	<b>\$0.00</b>	<b>\$595,910.40</b>	<b>\$196,209.00</b>	<b>\$196,209.00</b>	<b>\$196,209.00</b>	<b>\$196,209.00</b>	<b>\$399,701.40</b>
4510	Pensiones	\$595,910.40	\$0.00	\$595,910.40	\$196,209.00	\$196,209.00	\$196,209.00	\$196,209.00	\$399,701.40
4511	Pensiones	\$595,910.40	\$0.00	\$595,910.40	\$196,209.00	\$196,209.00	\$196,209.00	\$196,209.00	\$399,701.40
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$297,979.88</b>	<b>\$358,439.95</b>	<b>\$656,419.83</b>	<b>\$871,246.00</b>	<b>\$871,246.00</b>	<b>\$871,246.00</b>	<b>\$871,246.00</b>	<b>-\$214,826.17</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$81,393.00</b>	<b>\$2,533.30</b>	<b>\$83,926.30</b>	<b>\$10,990.00</b>	<b>\$10,990.00</b>	<b>\$10,990.00</b>	<b>\$10,990.00</b>	<b>\$72,936.30</b>
5150	Equipo de cómputo y de tecnologías de la informar	\$75,256.00	\$4,579.15	\$79,835.15	\$10,990.00	\$10,990.00	\$10,990.00	\$10,990.00	\$68,845.15
5151	Equipo de cómputo y de tecnología de la informaci	\$75,256.00	\$4,579.15	\$79,835.15	\$10,990.00	\$10,990.00	\$10,990.00	\$10,990.00	\$68,845.15
5190	Otros mobiliarios y equipos de administración	\$6,137.00	-\$2,045.85	\$4,091.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.15
5191	Otros mobiliarios y equipos de administración	\$6,137.00	-\$2,045.85	\$4,091.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.15
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$94,093.00</b>	<b>-\$2,533.35</b>	<b>\$91,559.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,559.65</b>
5310	Equipo médico y de laboratorio	\$12,900.00	-\$2,533.35	\$10,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.65
5311	Equipo médico y de laboratorio	\$12,900.00	-\$2,533.35	\$10,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.65
5320	Instrumental médico y de laboratorio	\$81,193.00	\$0.00	\$81,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,193.00
5321	Instrumental médico y de laboratorio	\$81,193.00	\$0.00	\$81,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,193.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$358,440.00</b>	<b>\$358,440.00</b>	<b>\$860,256.00</b>	<b>\$860,256.00</b>	<b>\$860,256.00</b>	<b>\$860,256.00</b>	<b>-\$501,816.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$358,440.00	\$358,440.00	\$860,256.00	\$860,256.00	\$860,256.00	\$860,256.00	-\$501,816.00
5411	Vehículos y equipo terrestre	\$0.00	\$358,440.00	\$358,440.00	\$860,256.00	\$860,256.00	\$860,256.00	\$860,256.00	-\$501,816.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$103,068.00</b>	<b>\$0.00</b>	<b>\$103,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,068.00</b>
5510	Equipo de defensa y seguridad	\$103,068.00	\$0.00	\$103,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,068.00
5511	Equipo de defensa y seguridad	\$103,068.00	\$0.00	\$103,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,068.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$19,425.88</b>	<b>\$0.00</b>	<b>\$19,425.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,425.88</b>
5650	Equipo de comunicación y telecomunicación	\$19,425.88	\$0.00	\$19,425.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.88



MUNICIPIO DE RAYON  
SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2024

hora de Impresión 09:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5651	Equipo de comunicación y telecomunicación	\$19,425.88	\$0.00	\$19,425.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.88
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,934,061.18</b>	<b>-\$15,433.15</b>	<b>\$35,918,628.03</b>	<b>\$14,947,057.15</b>	<b>\$7,826,341.19</b>	<b>\$7,826,341.19</b>	<b>\$7,826,341.19</b>	<b>\$28,092,286.84</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,934,061.18</b>	<b>-\$15,433.15</b>	<b>\$35,918,628.03</b>	<b>\$14,947,057.15</b>	<b>\$7,826,341.19</b>	<b>\$7,826,341.19</b>	<b>\$7,826,341.19</b>	<b>\$28,092,286.84</b>
6110	Edificación habitacional	\$1,500,595.18	-\$15,433.10	\$1,485,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,162.08
6111	Edificación habitacional	\$1,500,595.18	-\$15,433.10	\$1,485,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,162.08
6120	Edificación no habitacional	\$4,435,690.00	\$344,359.20	\$4,780,049.20	\$1,644,450.67	\$402,999.22	\$402,999.22	\$402,999.22	\$4,377,049.98
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$1,219,840.00	\$9,666.65	\$1,229,506.65	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1,206,306.65
6124	Construcción y/o Rehabilitación de Espacios Depo	\$3,215,850.00	-\$340,828.55	\$2,875,021.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,021.45
6126	Construcción y/o Rehabilitación de Infraestructura	\$0.00	\$675,521.10	\$675,521.10	\$1,621,250.67	\$379,799.22	\$379,799.22	\$379,799.22	\$295,721.88
6130	Construcción de obras para el abastecimiento de a	\$19,121,102.00	-\$501,292.60	\$18,619,809.40	\$2,928,091.94	\$2,437,401.36	\$2,437,401.36	\$2,437,401.36	\$16,182,408.04
6131	Construcción de obras para el abastecimiento de a	\$19,121,102.00	-\$501,292.60	\$18,619,809.40	\$2,928,091.94	\$2,437,401.36	\$2,437,401.36	\$2,437,401.36	\$16,182,408.04
6140	División de terrenos y construcción de obras de url	\$8,502,563.00	-\$2,935,768.35	\$5,566,794.65	\$579,930.93	\$493,257.23	\$493,257.23	\$493,257.23	\$5,073,537.42
6141	División de terrenos y construcción de obras de url	\$8,502,563.00	-\$2,935,768.35	\$5,566,794.65	\$579,930.93	\$493,257.23	\$493,257.23	\$493,257.23	\$5,073,537.42
6150	Construcción de vías de comunicación	\$2,374,111.00	\$2,751,107.85	\$5,125,218.85	\$8,974,758.44	\$3,972,857.36	\$3,972,857.36	\$3,972,857.36	\$1,152,361.49
6151	Construcción de vías de comunicación	\$2,374,111.00	\$2,751,107.85	\$5,125,218.85	\$8,974,758.44	\$3,972,857.36	\$3,972,857.36	\$3,972,857.36	\$1,152,361.49
6160	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$341,593.85	\$341,593.85	\$819,825.17	\$519,826.02	\$519,826.02	\$519,826.02	-\$178,232.17
6161	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$341,593.85	\$341,593.85	\$819,825.17	\$519,826.02	\$519,826.02	\$519,826.02	-\$178,232.17
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$356,661.22</b>	<b>\$182,655.55</b>	<b>\$539,316.77</b>	<b>\$744,743.62</b>	<b>\$744,743.62</b>	<b>\$744,743.62</b>	<b>\$744,743.62</b>	<b>-\$205,426.85</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$356,661.22</b>	<b>\$182,655.55</b>	<b>\$539,316.77</b>	<b>\$744,743.62</b>	<b>\$744,743.62</b>	<b>\$744,743.62</b>	<b>\$744,743.62</b>	<b>-\$205,426.85</b>
9910	ADEFAS	\$356,661.22	\$182,655.55	\$539,316.77	\$744,743.62	\$744,743.62	\$744,743.62	\$744,743.62	-\$205,426.85
9911	ADEFAS	\$356,661.22	\$182,655.55	\$539,316.77	\$744,743.62	\$744,743.62	\$744,743.62	\$744,743.62	-\$205,426.85
<b>Total</b>		<b>\$85,976,517.59</b>	<b>-\$0.15</b>	<b>\$85,976,517.44</b>	<b>\$32,805,190.77</b>	<b>\$25,684,474.63</b>	<b>\$25,674,474.63</b>	<b>\$25,666,718.17</b>	<b>\$60,292,042....</b>