



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/feb./2024

hora de Impresión 03:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$23,580,347.39 | \$0.00 | \$23,580,347.39 | \$1,467,106.48 | \$1,467,106.48 | \$1,467,106.48 | \$1,467,106.48 | \$22,113,240.91 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$19,237,552.67 | \$0.00 | \$19,237,552.67 | \$1,440,094.64 | \$1,440,094.64 | \$1,440,094.64 | \$1,440,094.64 | \$17,797,458.03 |
| 1110 | Dietas | \$2,520,000.00 | \$0.00 | \$2,520,000.00 | \$176,137.00 | \$176,137.00 | \$176,137.00 | \$176,137.00 | \$2,343,863.00 |
| 1111 | Dietas | \$2,520,000.00 | \$0.00 | \$2,520,000.00 | \$176,137.00 | \$176,137.00 | \$176,137.00 | \$176,137.00 | \$2,343,863.00 |
| 1130 | Sueldos base al personal permanente | \$16,717,552.67 | \$0.00 | \$16,717,552.67 | \$1,263,957.64 | \$1,263,957.64 | \$1,263,957.64 | \$1,263,957.64 | \$15,453,595.03 |
| 1131 | Sueldos base al personal permanente | \$16,717,552.67 | \$0.00 | \$16,717,552.67 | \$1,263,957.64 | \$1,263,957.64 | \$1,263,957.64 | \$1,263,957.64 | \$15,453,595.03 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$710,000.00 | \$0.00 | \$710,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$691,500.00 |
| 1220 | Sueldos base al personal eventual | \$710,000.00 | \$0.00 | \$710,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$691,500.00 |
| 1221 | Sueldos base al personal eventual | \$710,000.00 | \$0.00 | \$710,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$691,500.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,796,000.00 | \$0.00 | \$2,796,000.00 | \$7,467.84 | \$7,467.84 | \$7,467.84 | \$7,467.84 | \$2,788,532.16 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,713,000.00 | \$0.00 | \$2,713,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,713,000.00 |
| 1321 | Prima de vacacional | \$373,000.00 | \$0.00 | \$373,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,000.00 |
| 1323 | Gratificación de fin de año | \$2,340,000.00 | \$0.00 | \$2,340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,340,000.00 |
| 1330 | Horas extraordinarias | \$83,000.00 | \$0.00 | \$83,000.00 | \$7,467.84 | \$7,467.84 | \$7,467.84 | \$7,467.84 | \$75,532.16 |
| 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 | \$7,467.84 | \$7,467.84 | \$7,467.84 | \$7,467.84 | \$73,032.16 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$800,000.00 | \$0.00 | \$800,000.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$798,956.00 |
| 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 | \$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 |
| 1600 | PREVISIONES | \$36,794.72 | \$0.00 | \$36,794.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,794.72 |
| 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 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,501,118.34 | \$0.00 | \$5,501,118.34 | \$532,856.80 | \$532,856.85 | \$532,856.85 | \$521,363.31 | \$4,968,261.49 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$1,118,773.34 | \$0.00 | \$1,118,773.34 | \$88,925.86 | \$88,925.86 | \$88,925.86 | \$88,918.86 | \$1,029,847.48 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$364,484.34 | \$0.00 | \$364,484.34 | \$7,461.61 | \$7,461.61 | \$7,461.61 | \$7,461.61 | \$357,022.73 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$364,484.34 | \$0.00 | \$364,484.34 | \$7,461.61 | \$7,461.61 | \$7,461.61 | \$7,461.61 | \$357,022.73 |
| 2120 | Materiales y útiles de impresión y reproducción | \$192,031.00 | \$0.00 | \$192,031.00 | \$40,441.24 | \$40,441.24 | \$40,441.24 | \$40,441.24 | \$151,589.76 |
| 2121 | Materiales y útiles de impresión y reproducción | \$192,031.00 | \$0.00 | \$192,031.00 | \$40,441.24 | \$40,441.24 | \$40,441.24 | \$40,441.24 | \$151,589.76 |
| 2150 | Material impreso e información digital | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2151 | Material impreso e información digital | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/feb./2024
hora de Impresión 03:15 p. m.

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2160 | Material de limpieza | \$390,258.00 | \$0.00 | \$390,258.00 | \$41,023.01 | \$41,023.01 | \$41,023.01 | \$41,016.01 | \$349,234.99 |
| 2161 | Material de limpieza | \$390,258.00 | \$0.00 | \$390,258.00 | \$41,023.01 | \$41,023.01 | \$41,023.01 | \$41,016.01 | \$349,234.99 |
| 2180 | Materiales para el registro e identificación de bienes | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$248,623.00 | \$0.00 | \$248,623.00 | \$2,083.30 | \$2,083.30 | \$2,083.30 | \$2,083.30 | \$246,539.70 |
| 2210 | Productos alimenticios para personas | \$248,623.00 | \$0.00 | \$248,623.00 | \$2,083.30 | \$2,083.30 | \$2,083.30 | \$2,083.30 | \$246,539.70 |
| 2211 | productos alimenticios para personas | \$130,311.00 | \$0.00 | \$130,311.00 | \$187.00 | \$187.00 | \$187.00 | \$187.00 | \$130,124.00 |
| 2212 | Alimentación en eventos oficiales | \$118,312.00 | \$0.00 | \$118,312.00 | \$1,896.30 | \$1,896.30 | \$1,896.30 | \$1,896.30 | \$116,415.70 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$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 | \$402,594.00 | \$124.33 | \$402,718.33 | \$14,812.01 | \$14,812.01 | \$14,812.01 | \$14,812.01 | \$387,906.32 |
| 2420 | Cemento y productos de concreto | \$5,269.00 | \$0.00 | \$5,269.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$3,919.00 |
| 2421 | Cemento y productos de concreto | \$5,269.00 | \$0.00 | \$5,269.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$3,919.00 |
| 2430 | Cal, yeso y productos de yeso | \$3,533.00 | \$0.00 | \$3,533.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$3,441.00 |
| 2431 | Cal, yeso y productos de yeso | \$3,533.00 | \$0.00 | \$3,533.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$3,441.00 |
| 2440 | Madera y productos de madera | \$8,144.00 | \$0.00 | \$8,144.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$7,184.00 |
| 2441 | Madera y productos de madera | \$8,144.00 | \$0.00 | \$8,144.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$7,184.00 |
| 2450 | Vidrio y productos de vidrio | \$1,118.00 | \$124.33 | \$1,242.33 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | -\$1,367.67 |
| 2451 | Vidrio y productos de vidrio | \$1,118.00 | \$124.33 | \$1,242.33 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | -\$1,367.67 |
| 2460 | Material eléctrico y electrónico | \$280,000.00 | \$0.00 | \$280,000.00 | \$1,748.00 | \$1,748.00 | \$1,748.00 | \$1,748.00 | \$278,252.00 |
| 2461 | Material eléctrico y electrónico | \$280,000.00 | \$0.00 | \$280,000.00 | \$1,748.00 | \$1,748.00 | \$1,748.00 | \$1,748.00 | \$278,252.00 |
| 2470 | Artículos metálicos para la construcción | \$14,649.00 | \$0.00 | \$14,649.00 | \$1,797.00 | \$1,797.00 | \$1,797.00 | \$1,797.00 | \$12,852.00 |
| 2471 | Artículos metálicos para la construcción | \$14,649.00 | \$0.00 | \$14,649.00 | \$1,797.00 | \$1,797.00 | \$1,797.00 | \$1,797.00 | \$12,852.00 |
| 2480 | Materiales complementarios | \$3,328.00 | \$0.00 | \$3,328.00 | \$377.00 | \$377.00 | \$377.00 | \$377.00 | \$2,951.00 |
| 2481 | Materiales complementarios | \$3,328.00 | \$0.00 | \$3,328.00 | \$377.00 | \$377.00 | \$377.00 | \$377.00 | \$2,951.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$86,553.00 | \$0.00 | \$86,553.00 | \$5,878.01 | \$5,878.01 | \$5,878.01 | \$5,878.01 | \$80,674.99 |
| 2491 | Otros materiales y artículos de construcción y repa | \$86,553.00 | \$0.00 | \$86,553.00 | \$5,878.01 | \$5,878.01 | \$5,878.01 | \$5,878.01 | \$80,674.99 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$329,754.00 | \$0.00 | \$329,754.00 | \$47,570.93 | \$47,570.93 | \$47,570.93 | \$47,570.93 | \$282,183.07 |
| 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 | \$0.00 | \$81,200.00 | \$7,118.06 | \$7,118.06 | \$7,118.06 | \$7,118.06 | \$74,081.94 |
| 2531 | Medicinas y productos farmacéuticos | \$81,200.00 | \$0.00 | \$81,200.00 | \$7,118.06 | \$7,118.06 | \$7,118.06 | \$7,118.06 | \$74,081.94 |
| 2540 | Materiales, accesorios y suministros médicos | \$242,600.00 | \$0.00 | \$242,600.00 | \$39,993.87 | \$39,993.87 | \$39,993.87 | \$39,993.87 | \$202,606.13 |



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|---------------------------|--|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$242,600.00 | \$0.00 | \$242,600.00 | \$39,993.87 | \$39,993.87 | \$39,993.87 | \$39,993.87 | \$202,606.13 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$4,852.00 | \$0.00 | \$4,852.00 | \$459.00 | \$459.00 | \$459.00 | \$459.00 | \$4,393.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$4,852.00 | \$0.00 | \$4,852.00 | \$459.00 | \$459.00 | \$459.00 | \$459.00 | \$4,393.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,400,000.00 | -\$437.05 | \$2,399,562.95 | \$336,815.11 | \$336,815.11 | \$336,815.11 | \$325,328.57 | \$2,062,747.84 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,400,000.00 | -\$437.05 | \$2,399,562.95 | \$336,815.11 | \$336,815.11 | \$336,815.11 | \$325,328.57 | \$2,062,747.84 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,400,000.00 | -\$437.05 | \$2,399,562.95 | \$336,815.11 | \$336,815.11 | \$336,815.11 | \$325,328.57 | \$2,062,747.84 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$145,409.00 | \$0.00 | \$145,409.00 | \$2,905.00 | \$2,905.00 | \$2,905.00 | \$2,905.00 | \$142,504.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$19,719.00 | \$0.00 | \$19,719.00 | \$2,905.00 | \$2,905.00 | \$2,905.00 | \$2,905.00 | \$16,814.00 |
| 2721 | Prendas de seguridad y protección personal | \$19,719.00 | \$0.00 | \$19,719.00 | \$2,905.00 | \$2,905.00 | \$2,905.00 | \$2,905.00 | \$16,814.00 |
| 2730 | Artículos deportivos | \$21,363.00 | \$0.00 | \$21,363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,363.00 |
| 2731 | Artículos deportivos | \$21,363.00 | \$0.00 | \$21,363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,363.00 |
| 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 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2820 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2821 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$605,965.00 | \$312.72 | \$606,277.72 | \$39,744.59 | \$39,744.64 | \$39,744.64 | \$39,744.64 | \$566,533.08 |
| 2910 | Herramientas menores | \$17,085.00 | \$0.00 | \$17,085.00 | \$7,815.99 | \$7,815.99 | \$7,815.99 | \$7,815.99 | \$9,269.01 |
| 2911 | Herramientas menores | \$17,085.00 | \$0.00 | \$17,085.00 | \$7,815.99 | \$7,815.99 | \$7,815.99 | \$7,815.99 | \$9,269.01 |
| 2920 | Refacciones y accesorios menores de edificios | \$6,319.00 | \$0.00 | \$6,319.00 | \$2,685.00 | \$2,685.00 | \$2,685.00 | \$2,685.00 | \$3,634.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$6,319.00 | \$0.00 | \$6,319.00 | \$2,685.00 | \$2,685.00 | \$2,685.00 | \$2,685.00 | \$3,634.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$8,973.00 | \$312.72 | \$9,285.72 | \$12,725.65 | \$12,725.65 | \$12,725.65 | \$12,725.65 | -\$3,439.93 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$8,973.00 | \$312.72 | \$9,285.72 | \$12,725.65 | \$12,725.65 | \$12,725.65 | \$12,725.65 | -\$3,439.93 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$24,754.00 | \$0.00 | \$24,754.00 | \$4,566.40 | \$4,566.40 | \$4,566.40 | \$4,566.40 | \$20,187.60 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$24,754.00 | \$0.00 | \$24,754.00 | \$4,566.40 | \$4,566.40 | \$4,566.40 | \$4,566.40 | \$20,187.60 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$186,881.00 | \$0.00 | \$186,881.00 | \$5,211.55 | \$5,211.60 | \$5,211.60 | \$5,211.60 | \$181,669.40 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$186,881.00 | \$0.00 | \$186,881.00 | \$5,211.55 | \$5,211.60 | \$5,211.60 | \$5,211.60 | \$181,669.40 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$361,456.00 | \$0.00 | \$361,456.00 | \$6,740.00 | \$6,740.00 | \$6,740.00 | \$6,740.00 | \$354,716.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$361,456.00 | \$0.00 | \$361,456.00 | \$6,740.00 | \$6,740.00 | \$6,740.00 | \$6,740.00 | \$354,716.00 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$10,411,660.10 | \$10,217.67 | \$10,421,877.77 | \$527,768.10 | \$527,768.10 | \$527,768.10 | \$527,768.10 | \$9,894,109.67 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3100 | SERVICIOS BÁSICOS | \$4,633,037.00 | \$0.00 | \$4,633,037.00 | \$361,797.57 | \$361,797.57 | \$361,797.57 | \$361,797.57 | \$4,271,239.43 |
| 3110 | Energía eléctrica | \$4,160,000.00 | \$0.00 | \$4,160,000.00 | \$344,373.00 | \$344,373.00 | \$344,373.00 | \$344,373.00 | \$3,815,627.00 |
| 3111 | Energía eléctrica | \$4,160,000.00 | \$0.00 | \$4,160,000.00 | \$344,373.00 | \$344,373.00 | \$344,373.00 | \$344,373.00 | \$3,815,627.00 |
| 3120 | Gas | \$168,000.00 | \$0.00 | \$168,000.00 | \$3,881.82 | \$3,881.82 | \$3,881.82 | \$3,881.82 | \$164,118.18 |
| 3121 | Gas | \$168,000.00 | \$0.00 | \$168,000.00 | \$3,881.82 | \$3,881.82 | \$3,881.82 | \$3,881.82 | \$164,118.18 |
| 3130 | Agua | \$66,000.00 | \$0.00 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,000.00 |
| 3131 | Agua | \$66,000.00 | \$0.00 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,000.00 |
| 3140 | Telefonía tradicional | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 |
| 3141 | Telefonía tradicional | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 |
| 3150 | Telefonía celular | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 3151 | Telefonía celular | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$198,500.00 | \$0.00 | \$198,500.00 | \$13,542.75 | \$13,542.75 | \$13,542.75 | \$13,542.75 | \$184,957.25 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$198,500.00 | \$0.00 | \$198,500.00 | \$13,542.75 | \$13,542.75 | \$13,542.75 | \$13,542.75 | \$184,957.25 |
| 3180 | Servicios postales y telegráficos | \$1,937.00 | \$0.00 | \$1,937.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,937.00 |
| 3181 | Servicios postales y telegráficos | \$1,550.00 | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 |
| 3182 | Servicios postales | \$387.00 | \$0.00 | \$387.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$527,048.00 | \$0.00 | \$527,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527,048.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$82,532.00 | \$0.00 | \$82,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,532.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y heri | \$82,532.00 | \$0.00 | \$82,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,532.00 |
| 3290 | Otros arrendamientos | \$444,516.00 | \$0.00 | \$444,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,516.00 |
| 3291 | Otros arrendamientos | \$444,516.00 | \$0.00 | \$444,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,516.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$1,267,901.17 | \$0.00 | \$1,267,901.17 | \$29,813.42 | \$29,813.42 | \$29,813.42 | \$29,813.42 | \$1,238,087.75 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$390,072.00 | \$0.00 | \$390,072.00 | \$8,592.60 | \$8,592.60 | \$8,592.60 | \$8,592.60 | \$381,479.40 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$390,072.00 | \$0.00 | \$390,072.00 | \$8,592.60 | \$8,592.60 | \$8,592.60 | \$8,592.60 | \$381,479.40 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$688,529.17 | \$0.00 | \$688,529.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688,529.17 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$688,529.17 | \$0.00 | \$688,529.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688,529.17 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$189,300.00 | \$0.00 | \$189,300.00 | \$21,220.82 | \$21,220.82 | \$21,220.82 | \$21,220.82 | \$168,079.18 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$189,300.00 | \$0.00 | \$189,300.00 | \$21,220.82 | \$21,220.82 | \$21,220.82 | \$21,220.82 | \$168,079.18 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$303,965.00 | \$10,217.67 | \$314,182.67 | \$3,373.31 | \$3,373.31 | \$3,373.31 | \$3,373.31 | \$310,809.36 |
| 3410 | Servicios financieros y bancarios | \$28,911.00 | \$0.00 | \$28,911.00 | \$1,749.31 | \$1,749.31 | \$1,749.31 | \$1,749.31 | \$27,161.69 |
| 3411 | Servicios financieros y bancarios | \$28,911.00 | \$0.00 | \$28,911.00 | \$1,749.31 | \$1,749.31 | \$1,749.31 | \$1,749.31 | \$27,161.69 |
| 3470 | Fletes y maniobras | \$275,054.00 | \$10,217.67 | \$285,271.67 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$283,647.67 |
| 3471 | Fletes y maniobras | \$275,054.00 | \$10,217.67 | \$285,271.67 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$283,647.67 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$346,004.00 | \$0.00 | \$346,004.00 | \$12,999.64 | \$12,999.64 | \$12,999.64 | \$12,999.64 | \$333,004.36 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/feb./2024

hora de Impresión 03:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$7,616.00 | \$0.00 | \$7,616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,616.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$7,616.00 | \$0.00 | \$7,616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,616.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$6,396.00 | \$0.00 | \$6,396.00 | \$578.84 | \$578.84 | \$578.84 | \$578.84 | \$5,817.16 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$6,396.00 | \$0.00 | \$6,396.00 | \$578.84 | \$578.84 | \$578.84 | \$578.84 | \$5,817.16 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$100,326.00 | \$0.00 | \$100,326.00 | \$8,708.80 | \$8,708.80 | \$8,708.80 | \$8,708.80 | \$91,617.20 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$100,326.00 | \$0.00 | \$100,326.00 | \$8,708.80 | \$8,708.80 | \$8,708.80 | \$8,708.80 | \$91,617.20 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$215,347.00 | \$0.00 | \$215,347.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$211,635.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$215,347.00 | \$0.00 | \$215,347.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$211,635.00 |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$400,000.00 | \$0.00 | \$400,000.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$371,880.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$400,000.00 | \$0.00 | \$400,000.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$371,880.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$290,000.00 | \$0.00 | \$290,000.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$28,120.00 | \$261,880.00 |
| 3612 | Informe de Gobierno | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$217,088.00 | \$0.00 | \$217,088.00 | \$32,664.16 | \$32,664.16 | \$32,664.16 | \$32,664.16 | \$184,423.84 |
| 3720 | Pasajes terrestres | \$12,757.00 | \$0.00 | \$12,757.00 | \$3,867.00 | \$3,867.00 | \$3,867.00 | \$3,867.00 | \$8,890.00 |
| 3721 | Pasajes terrestres | \$12,757.00 | \$0.00 | \$12,757.00 | \$3,867.00 | \$3,867.00 | \$3,867.00 | \$3,867.00 | \$8,890.00 |
| 3750 | Viáticos en el país | \$204,331.00 | \$0.00 | \$204,331.00 | \$28,797.16 | \$28,797.16 | \$28,797.16 | \$28,797.16 | \$175,533.84 |
| 3751 | Viáticos en el país | \$101,772.00 | \$0.00 | \$101,772.00 | \$12,431.25 | \$12,431.25 | \$12,431.25 | \$12,431.25 | \$89,340.75 |
| 3752 | Gasto de traslados en comisiones oficiales | \$102,559.00 | \$0.00 | \$102,559.00 | \$16,365.91 | \$16,365.91 | \$16,365.91 | \$16,365.91 | \$86,193.09 |
| 3800 | SERVICIOS OFICIALES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| 3820 | Gastos de orden social y cultural | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| 3821 | Gastos de orden social y cultural | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,616,616.93 | \$0.00 | \$1,616,616.93 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$1,557,616.93 |
| 3920 | Impuestos y derechos | \$592,616.93 | \$0.00 | \$592,616.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$592,616.93 |
| 3921 | Impuestos y derechos | \$94,800.00 | \$0.00 | \$94,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,800.00 |
| 3922 | Impuesto sobre nómina | \$497,816.93 | \$0.00 | \$497,816.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,816.93 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$924,000.00 | \$0.00 | \$924,000.00 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$865,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$924,000.00 | \$0.00 | \$924,000.00 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$865,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$9,894,689.48 | -\$10,217.67 | \$9,884,471.81 | \$468,759.10 | \$468,759.10 | \$468,759.10 | \$468,759.10 | \$9,415,712.71 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,550,000.08 | \$0.00 | \$4,550,000.08 | \$266,809.10 | \$266,809.10 | \$266,809.10 | \$266,809.10 | \$4,283,190.98 |
| 4150 | Transferencias internas otorgadas a entidades par | \$4,550,000.08 | \$0.00 | \$4,550,000.08 | \$266,809.10 | \$266,809.10 | \$266,809.10 | \$266,809.10 | \$4,283,190.98 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/feb./2024

hora de Impresión 03:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 4152 | Transferencias corrientes a organismos públicos d | \$4,550,000.08 | \$0.00 | \$4,550,000.08 | \$266,809.10 | \$266,809.10 | \$266,809.10 | \$266,809.10 | \$4,283,190.98 |
| 4400 | AYUDAS SOCIALES | \$4,748,779.00 | -\$10,217.67 | \$4,738,561.33 | \$158,348.00 | \$158,348.00 | \$158,348.00 | \$158,348.00 | \$4,580,213.33 |
| 4410 | Ayudas sociales a personas | \$3,000,000.00 | -\$10,217.67 | \$2,989,782.33 | \$31,267.00 | \$31,267.00 | \$31,267.00 | \$31,267.00 | \$2,958,515.33 |
| 4411 | Ayudas sociales a personas | \$3,000,000.00 | -\$10,217.67 | \$2,989,782.33 | \$31,267.00 | \$31,267.00 | \$31,267.00 | \$31,267.00 | \$2,958,515.33 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,392,000.00 | \$0.00 | \$1,392,000.00 | \$55,506.00 | \$55,506.00 | \$55,506.00 | \$55,506.00 | \$1,336,494.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$1,392,000.00 | \$0.00 | \$1,392,000.00 | \$55,506.00 | \$55,506.00 | \$55,506.00 | \$55,506.00 | \$1,336,494.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$336,779.00 | \$0.00 | \$336,779.00 | \$71,575.00 | \$71,575.00 | \$71,575.00 | \$71,575.00 | \$265,204.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$336,779.00 | \$0.00 | \$336,779.00 | \$71,575.00 | \$71,575.00 | \$71,575.00 | \$71,575.00 | \$265,204.00 |
| 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 | \$595,910.40 | \$0.00 | \$595,910.40 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$552,308.40 |
| 4510 | Pensiones | \$595,910.40 | \$0.00 | \$595,910.40 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$552,308.40 |
| 4511 | Pensiones | \$595,910.40 | \$0.00 | \$595,910.40 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$43,602.00 | \$552,308.40 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$297,979.88 | \$0.00 | \$297,979.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,979.88 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$81,393.00 | \$0.00 | \$81,393.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,393.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$75,256.00 | \$0.00 | \$75,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,256.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$75,256.00 | \$0.00 | \$75,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,256.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$6,137.00 | \$0.00 | \$6,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,137.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$6,137.00 | \$0.00 | \$6,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,137.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$94,093.00 | \$0.00 | \$94,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,093.00 |
| 5310 | Equipo médico y de laboratorio | \$12,900.00 | \$0.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00 |
| 5311 | Equipo médico y de laboratorio | \$12,900.00 | \$0.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00 |
| 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 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$103,068.00 | \$0.00 | \$103,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,068.00 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$19,425.88 | \$0.00 | \$19,425.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,425.88 |
| 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 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$35,934,061.18 | \$0.00 | \$35,934,061.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,934,061.18 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$35,934,061.18 | \$0.00 | \$35,934,061.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,934,061.18 |
| 6110 | Edificación habitacional | \$1,500,595.18 | \$0.00 | \$1,500,595.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,595.18 |
| 6111 | Edificación habitacional | \$1,500,595.18 | \$0.00 | \$1,500,595.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,595.18 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/feb./2024

hora de Impresión 03:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 6120 | Edificación no habitacional | \$4,435,690.00 | \$130,270.89 | \$4,565,960.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,565,960.89 |
| 6122 | Construcción y/o Rehabilitación de Escuelas y Esp | \$1,219,840.00 | \$0.00 | \$1,219,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,219,840.00 |
| 6124 | Construcción y/o Rehabilitación de Espacios Depo | \$3,215,850.00 | -\$4,833.33 | \$3,211,016.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,211,016.67 |
| 6126 | Construcción y/o Rehabilitación de Infraestructura | \$0.00 | \$135,104.22 | \$135,104.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,104.22 |
| 6130 | Construcción de obras para el abastecimiento de a | \$19,121,102.00 | \$4,833.33 | \$19,125,935.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,125,935.33 |
| 6131 | Construcción de obras para el abastecimiento de a | \$19,121,102.00 | \$4,833.33 | \$19,125,935.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,125,935.33 |
| 6140 | División de terrenos y construcción de obras de url | \$8,502,563.00 | -\$540,285.22 | \$7,962,277.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,962,277.78 |
| 6141 | División de terrenos y construcción de obras de url | \$8,502,563.00 | -\$540,285.22 | \$7,962,277.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,962,277.78 |
| 6150 | Construcción de vías de comunicación | \$2,374,111.00 | \$355,181.14 | \$2,729,292.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,729,292.14 |
| 6151 | Construcción de vías de comunicación | \$2,374,111.00 | \$355,181.14 | \$2,729,292.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,729,292.14 |
| 6160 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$49,999.86 | \$49,999.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.86 |
| 6161 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$49,999.86 | \$49,999.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.86 |
| 9000 | DEUDA PÚBLICA | \$356,661.22 | \$0.00 | \$356,661.22 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$244,861.63 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$356,661.22 | \$0.00 | \$356,661.22 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$244,861.63 |
| 9910 | ADEFAS | \$356,661.22 | \$0.00 | \$356,661.22 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$244,861.63 |
| 9911 | ADEFAS | \$356,661.22 | \$0.00 | \$356,661.22 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$111,799.59 | \$244,861.63 |
| Total | | \$85,976,517.59 | \$0.00 | \$85,976,517.59 | \$3,108,290.07 | \$3,108,290.12 | \$3,108,290.12 | \$3,096,796.58 | \$82,868,227.... |