



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/nov./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/dic./2023  
hora de Impresión | 08:58 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>\$21,993,105.00</b>	<b>\$0.00</b>	<b>\$21,993,105.00</b>	<b>\$15,644,516.79</b>	<b>\$15,644,516.79</b>	<b>\$15,644,516.79</b>	<b>\$15,644,516.79</b>	<b>\$6,348,588.21</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$17,883,600.00</b>	<b>-\$15,546.52</b>	<b>\$17,868,053.48</b>	<b>\$14,725,536.42</b>	<b>\$14,725,536.42</b>	<b>\$14,725,536.42</b>	<b>\$14,725,536.42</b>	<b>\$3,142,517.06</b>
1110	Dietas	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,957,201.50	\$1,957,201.50	\$1,957,201.50	\$1,957,201.50	\$562,798.50
1111	Dietas	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,957,201.50	\$1,957,201.50	\$1,957,201.50	\$1,957,201.50	\$562,798.50
1130	Sueldos base al personal permanente	\$15,363,600.00	-\$15,546.52	\$15,348,053.48	\$12,768,334.92	\$12,768,334.92	\$12,768,334.92	\$12,768,334.92	\$2,579,718.56
1131	Sueldos base al personal permanente	\$15,363,600.00	-\$15,546.52	\$15,348,053.48	\$12,768,334.92	\$12,768,334.92	\$12,768,334.92	\$12,768,334.92	\$2,579,718.56
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$587,005.00</b>	<b>\$3,509.99</b>	<b>\$590,514.99</b>	<b>\$516,588.87</b>	<b>\$516,588.87</b>	<b>\$516,588.87</b>	<b>\$516,588.87</b>	<b>\$73,926.12</b>
1220	Sueldos base al personal eventual	\$587,005.00	\$3,509.99	\$590,514.99	\$516,588.87	\$516,588.87	\$516,588.87	\$516,588.87	\$73,926.12
1221	Sueldos base al personal eventual	\$587,005.00	\$3,509.99	\$590,514.99	\$516,588.87	\$516,588.87	\$516,588.87	\$516,588.87	\$73,926.12
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,522,500.00</b>	<b>\$51,300.70</b>	<b>\$2,573,800.70</b>	<b>\$308,419.80</b>	<b>\$308,419.80</b>	<b>\$308,419.80</b>	<b>\$308,419.80</b>	<b>\$2,265,380.90</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	\$51,300.70	\$78,800.70	\$67,460.31	\$67,460.31	\$67,460.31	\$67,460.31	\$11,340.39
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	\$51,300.70	\$76,300.70	\$67,460.31	\$67,460.31	\$67,460.31	\$67,460.31	\$8,840.39
<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>-\$39,264.17</b>	<b>\$60,735.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,735.83</b>
1610	Previsiones de carácter laboral, económica y de se	\$100,000.00	-\$39,264.17	\$60,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$60,735.83
1611	Previsiones de carácter laboral, económica y de se	\$100,000.00	-\$39,264.17	\$60,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$60,735.83
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,081,800.00</b>	<b>-\$41,610.91</b>	<b>\$7,040,189.09</b>	<b>\$6,897,659.87</b>	<b>\$6,897,659.64</b>	<b>\$6,897,659.64</b>	<b>\$6,897,559.13</b>	<b>\$142,529.45</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,368,800.00</b>	<b>-\$8,177.18</b>	<b>\$1,360,622.82</b>	<b>\$1,359,879.57</b>	<b>\$1,359,879.41</b>	<b>\$1,359,879.41</b>	<b>\$1,359,879.40</b>	<b>\$743.41</b>
2110	Materiales, útiles y equipos menores de oficina	\$334,300.00	\$18,349.10	\$352,649.10	\$354,317.38	\$354,317.37	\$354,317.37	\$354,317.36	-\$1,668.27
2111	Materiales, útiles y equipos menores de oficina	\$334,300.00	\$18,349.10	\$352,649.10	\$354,317.38	\$354,317.37	\$354,317.37	\$354,317.36	-\$1,668.27
2120	Materiales y útiles de impresión y reproducción	\$307,100.00	-\$34,838.54	\$272,261.46	\$269,094.30	\$269,094.30	\$269,094.30	\$269,094.30	\$3,167.16
2121	Materiales y útiles de impresión y reproducción	\$307,100.00	-\$34,838.54	\$272,261.46	\$269,094.30	\$269,094.30	\$269,094.30	\$269,094.30	\$3,167.16
2150	Material impreso e información digital	\$150,500.00	-\$22,827.86	\$127,672.14	\$125,596.78	\$125,596.78	\$125,596.78	\$125,596.78	\$2,075.36
2151	Material impreso e información digital	\$150,500.00	-\$22,827.86	\$127,672.14	\$125,596.78	\$125,596.78	\$125,596.78	\$125,596.78	\$2,075.36



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$523,800.00	\$21,148.38	\$544,948.38	\$546,871.11	\$546,870.96	\$546,870.96	\$546,870.96	-\$1,922.58
2161	Material de limpieza	\$523,800.00	\$21,148.38	\$544,948.38	\$546,871.11	\$546,870.96	\$546,870.96	\$546,870.96	-\$1,922.58
2180	Materiales para el registro e identificación de bienes	\$53,100.00	\$9,991.74	\$63,091.74	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	-\$908.26
2181	Materiales para el registro e identificación de bienes	\$53,100.00	\$9,991.74	\$63,091.74	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	-\$908.26
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$193,400.00</b>	<b>\$180,892.03</b>	<b>\$374,292.03</b>	<b>\$348,396.94</b>	<b>\$348,396.94</b>	<b>\$348,396.94</b>	<b>\$348,396.94</b>	<b>\$25,895.09</b>
2210	Productos alimenticios para personas	\$182,800.00	\$190,608.66	\$373,408.66	\$348,396.94	\$348,396.94	\$348,396.94	\$348,396.94	\$25,011.72
2211	productos alimenticios para personas	\$168,000.00	\$52,199.84	\$220,199.84	\$182,605.29	\$182,605.29	\$182,605.29	\$182,605.29	\$37,594.55
2212	Alimentación en eventos oficiales	\$14,800.00	\$138,408.82	\$153,208.82	\$165,791.65	\$165,791.65	\$165,791.65	\$165,791.65	-\$12,582.83
2230	Utensilios para el servicio de alimentación	\$10,600.00	-\$9,716.63	\$883.37	\$0.00	\$0.00	\$0.00	\$0.00	\$883.37
2231	Utensilios para el servicio de alimentación	\$10,600.00	-\$9,716.63	\$883.37	\$0.00	\$0.00	\$0.00	\$0.00	\$883.37
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS</b>	<b>\$200,000.00</b>	<b>-\$25,638.58</b>	<b>\$174,361.42</b>	<b>\$78,674.99</b>	<b>\$78,674.99</b>	<b>\$78,674.99</b>	<b>\$78,674.99</b>	<b>\$95,686.43</b>
2310	Productos alimenticios, agropecuarios y forestales	\$200,000.00	-\$25,638.58	\$174,361.42	\$78,674.99	\$78,674.99	\$78,674.99	\$78,674.99	\$95,686.43
2311	Productos alimenticios, agropecuarios y forestales	\$200,000.00	-\$25,638.58	\$174,361.42	\$78,674.99	\$78,674.99	\$78,674.99	\$78,674.99	\$95,686.43
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,005,000.00</b>	<b>-\$1,479,658.95</b>	<b>\$525,341.05</b>	<b>\$390,826.62</b>	<b>\$390,826.56</b>	<b>\$390,826.56</b>	<b>\$390,826.56</b>	<b>\$134,514.49</b>
2410	Productos minerales no metálicos	\$106,600.00	-\$97,716.63	\$8,883.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,883.37
2411	Productos minerales no metálicos	\$106,600.00	-\$97,716.63	\$8,883.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,883.37
2420	Cemento y productos de concreto	\$22,200.00	-\$16,150.75	\$6,049.25	\$4,581.00	\$4,581.00	\$4,581.00	\$4,581.00	\$1,468.25
2421	Cemento y productos de concreto	\$22,200.00	-\$16,150.75	\$6,049.25	\$4,581.00	\$4,581.00	\$4,581.00	\$4,581.00	\$1,468.25
2430	Cal, yeso y productos de yeso	\$2,000.00	\$135.63	\$2,135.63	\$2,148.02	\$2,148.02	\$2,148.02	\$2,148.02	-\$12.39
2431	Cal, yeso y productos de yeso	\$2,000.00	\$135.63	\$2,135.63	\$2,148.02	\$2,148.02	\$2,148.02	\$2,148.02	-\$12.39
2440	Madera y productos de madera	\$17,100.00	-\$5,213.89	\$11,886.11	\$11,412.04	\$11,412.04	\$11,412.04	\$11,412.04	\$474.07
2441	Madera y productos de madera	\$17,100.00	-\$5,213.89	\$11,886.11	\$11,412.04	\$11,412.04	\$11,412.04	\$11,412.04	\$474.07
2450	Vidrio y productos de vidrio	\$4,900.00	-\$3,056.13	\$1,843.87	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$277.87
2451	Vidrio y productos de vidrio	\$4,900.00	-\$3,056.13	\$1,843.87	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$277.87
2460	Material eléctrico y electrónico	\$1,630,000.00	-\$1,288,248.50	\$341,751.50	\$224,638.03	\$224,637.97	\$224,637.97	\$224,637.97	\$117,113.53
2461	Material eléctrico y electrónico	\$1,630,000.00	-\$1,288,248.50	\$341,751.50	\$224,638.03	\$224,637.97	\$224,637.97	\$224,637.97	\$117,113.53
2470	Artículos metálicos para la construcción	\$36,300.00	-\$14,457.74	\$21,842.26	\$20,527.96	\$20,527.96	\$20,527.96	\$20,527.96	\$1,314.30
2471	Artículos metálicos para la construcción	\$36,300.00	-\$14,457.74	\$21,842.26	\$20,527.96	\$20,527.96	\$20,527.96	\$20,527.96	\$1,314.30
2480	Materiales complementarios	\$74,400.00	-\$63,924.63	\$10,475.37	\$4,664.00	\$4,664.00	\$4,664.00	\$4,664.00	\$5,811.37
2481	Materiales complementarios	\$74,400.00	-\$63,924.63	\$10,475.37	\$4,664.00	\$4,664.00	\$4,664.00	\$4,664.00	\$5,811.37
2490	Otros materiales y artículos de construcción y repa	\$111,500.00	\$8,973.69	\$120,473.69	\$121,289.57	\$121,289.57	\$121,289.57	\$121,289.57	-\$815.88
2491	Otros materiales y artículos de construcción y repa	\$111,500.00	\$8,973.69	\$120,473.69	\$121,289.57	\$121,289.57	\$121,289.57	\$121,289.57	-\$815.88
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$132,800.00</b>	<b>\$256,760.02</b>	<b>\$389,560.02</b>	<b>\$412,901.78</b>	<b>\$412,901.77</b>	<b>\$412,901.77</b>	<b>\$412,801.77</b>	<b>-\$23,341.75</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,200.00	-\$3,350.49	\$1,849.51	\$1,544.90	\$1,544.90	\$1,544.90	\$1,544.90	\$304.61



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2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,200.00	-\$3,350.49	\$1,849.51	\$1,544.90	\$1,544.90	\$1,544.90	\$1,544.90	\$304.61
2530	Medicinas y productos farmacéuticos	\$31,200.00	\$67,941.61	\$99,141.61	\$105,318.19	\$105,318.19	\$105,318.19	\$105,218.19	-\$6,176.58
2531	Medicinas y productos farmacéuticos	\$31,200.00	\$67,941.61	\$99,141.61	\$105,318.19	\$105,318.19	\$105,318.19	\$105,218.19	-\$6,176.58
2540	Materiales, accesorios y suministros médicos	\$92,600.00	\$189,419.23	\$282,019.23	\$299,239.08	\$299,239.07	\$299,239.07	\$299,239.07	-\$17,219.84
2541	Materiales, accesorios y suministros médicos	\$92,600.00	\$189,419.23	\$282,019.23	\$299,239.08	\$299,239.07	\$299,239.07	\$299,239.07	-\$17,219.84
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,200.00	\$4,216.30	\$6,416.30	\$6,799.61	\$6,799.61	\$6,799.61	\$6,799.61	-\$383.31
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,200.00	\$4,216.30	\$6,416.30	\$6,799.61	\$6,799.61	\$6,799.61	\$6,799.61	-\$383.31
2590	Otros productos químicos	\$1,600.00	-\$1,466.63	\$133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$133.37
2591	Otros productos químicos	\$1,600.00	-\$1,466.63	\$133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$133.37
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,270,200.00</b>	<b>\$989,199.86</b>	<b>\$3,259,399.86</b>	<b>\$3,349,327.09</b>	<b>\$3,349,327.09</b>	<b>\$3,349,327.09</b>	<b>\$3,349,326.86</b>	<b>-\$89,927.23</b>
2610	Combustibles, lubricantes y aditivos	\$2,270,200.00	\$989,199.86	\$3,259,399.86	\$3,349,327.09	\$3,349,327.09	\$3,349,327.09	\$3,349,326.86	-\$89,927.23
2611	Combustibles, lubricantes y aditivos	\$2,270,200.00	\$989,199.86	\$3,259,399.86	\$3,349,327.09	\$3,349,327.09	\$3,349,327.09	\$3,349,326.86	-\$89,927.23
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$377,000.00</b>	<b>-\$114,423.98</b>	<b>\$262,576.02</b>	<b>\$252,173.88</b>	<b>\$252,173.88</b>	<b>\$252,173.88</b>	<b>\$252,173.44</b>	<b>\$10,402.14</b>
2710	Vestuario y uniformes	\$320,900.00	-\$121,328.57	\$199,571.43	\$188,541.66	\$188,541.66	\$188,541.66	\$188,541.22	\$11,029.77
2711	Vestuario y uniformes	\$320,900.00	-\$121,328.57	\$199,571.43	\$188,541.66	\$188,541.66	\$188,541.66	\$188,541.22	\$11,029.77
2720	Prendas de seguridad y protección personal	\$10,600.00	\$15,613.29	\$26,213.29	\$27,632.66	\$27,632.66	\$27,632.66	\$27,632.66	-\$1,419.37
2721	Prendas de seguridad y protección personal	\$10,600.00	\$15,613.29	\$26,213.29	\$27,632.66	\$27,632.66	\$27,632.66	\$27,632.66	-\$1,419.37
2730	Artículos deportivos	\$39,400.00	-\$8,675.70	\$30,724.30	\$29,935.60	\$29,935.60	\$29,935.60	\$29,935.60	\$788.70
2731	Artículos deportivos	\$39,400.00	-\$8,675.70	\$30,724.30	\$29,935.60	\$29,935.60	\$29,935.60	\$29,935.60	\$788.70
2740	Productos textiles	\$6,100.00	-\$33.00	\$6,067.00	\$6,063.96	\$6,063.96	\$6,063.96	\$6,063.96	\$3.04
2741	Productos textiles	\$6,100.00	-\$33.00	\$6,067.00	\$6,063.96	\$6,063.96	\$6,063.96	\$6,063.96	\$3.04
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$37,160.64</b>	<b>\$37,160.64</b>	<b>\$40,538.90</b>	<b>\$40,538.90</b>	<b>\$40,538.90</b>	<b>\$40,538.90</b>	<b>-\$3,378.26</b>
2820	Materiales de seguridad pública	\$0.00	\$37,160.64	\$37,160.64	\$40,538.90	\$40,538.90	\$40,538.90	\$40,538.90	-\$3,378.26
2821	Materiales de seguridad pública	\$0.00	\$37,160.64	\$37,160.64	\$40,538.90	\$40,538.90	\$40,538.90	\$40,538.90	-\$3,378.26
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$534,600.00</b>	<b>\$122,275.23</b>	<b>\$656,875.23</b>	<b>\$664,940.10</b>	<b>\$664,940.10</b>	<b>\$664,940.10</b>	<b>\$664,940.27</b>	<b>-\$8,064.87</b>
2910	Herramientas menores	\$41,900.00	-\$16,462.60	\$25,437.40	\$23,940.96	\$23,940.96	\$23,940.96	\$23,940.96	\$1,496.44
2911	Herramientas menores	\$41,900.00	-\$16,462.60	\$25,437.40	\$23,940.96	\$23,940.96	\$23,940.96	\$23,940.96	\$1,496.44
2920	Refacciones y accesorios menores de edificios	\$6,300.00	\$2,342.12	\$8,642.12	\$8,854.99	\$8,854.99	\$8,854.99	\$8,854.99	-\$212.87
2921	Refacciones y accesorios menores de edificios	\$6,300.00	\$2,342.12	\$8,642.12	\$8,854.99	\$8,854.99	\$8,854.99	\$8,854.99	-\$212.87
2930	Refacciones y accesorios menores de mobiliario y	\$17,700.00	-\$4,699.09	\$13,000.91	\$12,573.85	\$12,573.85	\$12,573.85	\$12,573.85	\$427.06
2931	Refacciones y accesorios menores de mobiliario y	\$17,700.00	-\$4,699.09	\$13,000.91	\$12,573.85	\$12,573.85	\$12,573.85	\$12,573.85	\$427.06
2940	Refacciones y accesorios menores de equipo de c	\$40,000.00	-\$4,870.03	\$35,129.97	\$34,687.25	\$34,687.25	\$34,687.25	\$34,687.25	\$442.72
2941	Refacciones y accesorios menores de equipo de c	\$40,000.00	-\$4,870.03	\$35,129.97	\$34,687.25	\$34,687.25	\$34,687.25	\$34,687.25	\$442.72
2960	Refacciones y accesorios menores de equipo de tr	\$170,600.00	\$37,228.18	\$207,828.18	\$209,661.39	\$209,661.39	\$209,661.39	\$209,661.34	-\$1,833.21



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/nov./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/dic./2023  
hora de Impresión 08:58 a. 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	\$37,228.18	\$207,828.18	\$209,661.39	\$209,661.39	\$209,661.39	\$209,661.34	-\$1,833.21
2980	Refacciones y accesorios menores de maquinaria	\$257,300.00	\$108,832.02	\$366,132.02	\$374,525.66	\$374,525.66	\$374,525.66	\$374,525.88	-\$8,393.64
2981	Refacciones y accesorios menores de maquinaria	\$257,300.00	\$108,832.02	\$366,132.02	\$374,525.66	\$374,525.66	\$374,525.66	\$374,525.88	-\$8,393.64
2990	Refacciones y accesorios menores otros bienes m	\$800.00	-\$95.37	\$704.63	\$696.00	\$696.00	\$696.00	\$696.00	\$8.63
2991	Refacciones y accesorios menores otros bienes m	\$800.00	-\$95.37	\$704.63	\$696.00	\$696.00	\$696.00	\$696.00	\$8.63
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,603,262.56</b>	<b>\$993,966.49</b>	<b>\$10,597,229.05</b>	<b>\$10,190,126.93</b>	<b>\$10,190,126.93</b>	<b>\$10,190,126.93</b>	<b>\$10,149,926.65</b>	<b>\$407,102.12</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,547,750.00</b>	<b>-\$72,248.66</b>	<b>\$4,475,501.34</b>	<b>\$4,137,599.99</b>	<b>\$4,137,599.99</b>	<b>\$4,137,599.99</b>	<b>\$4,137,599.71</b>	<b>\$337,901.35</b>
3110	Energía eléctrica	\$3,986,100.00	\$83,038.34	\$4,069,138.34	\$3,745,354.00	\$3,745,354.00	\$3,745,354.00	\$3,745,354.00	\$323,784.34
3111	Energía eléctrica	\$3,986,100.00	\$83,038.34	\$4,069,138.34	\$3,745,354.00	\$3,745,354.00	\$3,745,354.00	\$3,745,354.00	\$323,784.34
3120	Gas	\$277,800.00	-\$139,170.13	\$138,629.87	\$125,978.01	\$125,978.01	\$125,978.01	\$125,977.73	\$12,651.86
3121	Gas	\$277,800.00	-\$139,170.13	\$138,629.87	\$125,978.01	\$125,978.01	\$125,978.01	\$125,977.73	\$12,651.86
3130	Agua	\$47,100.00	\$5,171.98	\$52,271.98	\$52,742.08	\$52,742.08	\$52,742.08	\$52,742.08	-\$470.10
3131	Agua	\$47,100.00	\$5,171.98	\$52,271.98	\$52,742.08	\$52,742.08	\$52,742.08	\$52,742.08	-\$470.10
3140	Telefonía tradicional	\$42,200.00	-\$13,035.88	\$29,164.12	\$27,979.00	\$27,979.00	\$27,979.00	\$27,979.00	\$1,185.12
3141	Telefonía tradicional	\$42,200.00	-\$13,035.88	\$29,164.12	\$27,979.00	\$27,979.00	\$27,979.00	\$27,979.00	\$1,185.12
3150	Telefonía celular	\$250.00	\$504.02	\$754.02	\$799.92	\$799.92	\$799.92	\$799.92	-\$45.90
3151	Telefonía celular	\$250.00	\$504.02	\$754.02	\$799.92	\$799.92	\$799.92	\$799.92	-\$45.90
3170	Servicios de acceso de Internet, redes y procesam	\$194,000.00	-\$10,969.53	\$183,030.47	\$182,033.30	\$182,033.30	\$182,033.30	\$182,033.30	\$997.17
3171	Servicios de acceso de Internet, redes y procesam	\$194,000.00	-\$10,969.53	\$183,030.47	\$182,033.30	\$182,033.30	\$182,033.30	\$182,033.30	\$997.17
3180	Servicios postales y telegráficos	\$300.00	\$2,212.54	\$2,512.54	\$2,713.68	\$2,713.68	\$2,713.68	\$2,713.68	-\$201.14
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	\$2,212.54	\$2,212.54	\$2,413.68	\$2,413.68	\$2,413.68	\$2,413.68	-\$201.14
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$461,200.00</b>	<b>\$254,241.79</b>	<b>\$715,441.79</b>	<b>\$738,554.86</b>	<b>\$738,554.86</b>	<b>\$738,554.86</b>	<b>\$698,354.86</b>	<b>-\$23,113.07</b>
3250	Arrendamiento de equipo de transporte	\$11,100.00	-\$10,175.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
3251	Arrendamiento de equipo de transporte	\$11,100.00	-\$10,175.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$300,200.00	-\$169,169.11	\$131,030.89	\$115,652.00	\$115,652.00	\$115,652.00	\$115,652.00	\$15,378.89
3261	Arrendamiento de maquinaria, otros equipos y herr	\$300,200.00	-\$169,169.11	\$131,030.89	\$115,652.00	\$115,652.00	\$115,652.00	\$115,652.00	\$15,378.89
3290	Otros arrendamientos	\$149,900.00	\$433,585.90	\$583,485.90	\$622,902.86	\$622,902.86	\$622,902.86	\$582,702.86	-\$39,416.96
3291	Otros arrendamientos	\$149,900.00	\$433,585.90	\$583,485.90	\$622,902.86	\$622,902.86	\$622,902.86	\$582,702.86	-\$39,416.96
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$633,000.00</b>	<b>\$105,221.93</b>	<b>\$738,221.93</b>	<b>\$747,787.42</b>	<b>\$747,787.42</b>	<b>\$747,787.42</b>	<b>\$747,787.42</b>	<b>-\$9,565.49</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$144,500.00	\$167,415.71	\$311,915.71	\$327,135.36	\$327,135.36	\$327,135.36	\$327,135.36	-\$15,219.65
3311	Servicios legales, de contabilidad, auditoría y relac	\$144,500.00	\$167,415.71	\$311,915.71	\$327,135.36	\$327,135.36	\$327,135.36	\$327,135.36	-\$15,219.65
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$390,200.00	-\$100,489.18	\$289,710.82	\$280,575.35	\$280,575.35	\$280,575.35	\$280,575.35	\$9,135.47
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$390,200.00	-\$100,489.18	\$289,710.82	\$280,575.35	\$280,575.35	\$280,575.35	\$280,575.35	\$9,135.47



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/nov./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/dic./2023  
hora de Impresión 08:58 a. m.

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	-\$9,441.63	\$858.37	\$0.00	\$0.00	\$0.00	\$0.00	\$858.37
3361	Servicios de apoyo administrativo, fotocopiado e in	\$10,300.00	-\$9,441.63	\$858.37	\$0.00	\$0.00	\$0.00	\$0.00	\$858.37
3390	Servicios profesionales, científicos y técnicos integ	\$88,000.00	\$47,737.03	\$135,737.03	\$140,076.71	\$140,076.71	\$140,076.71	\$140,076.71	-\$4,339.68
3391	Servicios profesionales, científicos y técnicos integ	\$88,000.00	\$47,737.03	\$135,737.03	\$140,076.71	\$140,076.71	\$140,076.71	\$140,076.71	-\$4,339.68
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$314,012.56</b>	<b>\$120,869.21</b>	<b>\$434,881.77</b>	<b>\$423,425.83</b>	<b>\$423,425.83</b>	<b>\$423,425.83</b>	<b>\$423,425.83</b>	<b>\$11,455.94</b>
3410	Servicios financieros y bancarios	\$18,612.56	\$38,336.54	\$56,949.10	\$37,990.31	\$37,990.31	\$37,990.31	\$37,990.31	\$18,958.79
3411	Servicios financieros y bancarios	\$18,612.56	\$38,336.54	\$56,949.10	\$37,990.31	\$37,990.31	\$37,990.31	\$37,990.31	\$18,958.79
3450	Seguro de bienes patrimoniales	\$12,100.00	-\$11,091.52	\$1,008.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.48
3451	Seguro de bienes patrimoniales	\$12,100.00	-\$11,091.52	\$1,008.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.48
3470	Fletes y maniobras	\$283,300.00	\$93,624.19	\$376,924.19	\$385,435.52	\$385,435.52	\$385,435.52	\$385,435.52	-\$8,511.33
3471	Fletes y maniobras	\$283,300.00	\$93,624.19	\$376,924.19	\$385,435.52	\$385,435.52	\$385,435.52	\$385,435.52	-\$8,511.33
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$526,100.00</b>	<b>-\$37,806.01</b>	<b>\$488,293.99</b>	<b>\$484,856.97</b>	<b>\$484,856.97</b>	<b>\$484,856.97</b>	<b>\$484,856.97</b>	<b>\$3,437.02</b>
3520	Instalación, reparación y mantenimiento de mobili	\$3,600.00	\$6,482.63	\$10,082.63	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	-\$589.37
3521	Instalación, reparación y mantenimiento de mobili	\$3,600.00	\$6,482.63	\$10,082.63	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	-\$589.37
3530	Instalación, reparación y mantenimiento de equipo	\$13,500.00	-\$4,159.65	\$9,340.35	\$8,962.11	\$8,962.11	\$8,962.11	\$8,962.11	\$378.24
3531	Instalación, reparación y mantenimiento de equipo	\$13,500.00	-\$4,159.65	\$9,340.35	\$8,962.11	\$8,962.11	\$8,962.11	\$8,962.11	\$378.24
3550	Reparación y mantenimiento de equipo de transpo	\$136,700.00	\$3,564.00	\$140,264.00	\$140,587.80	\$140,587.80	\$140,587.80	\$140,587.80	-\$323.80
3551	Reparación y mantenimiento de equipo de transpo	\$136,700.00	\$3,564.00	\$140,264.00	\$140,587.80	\$140,587.80	\$140,587.80	\$140,587.80	-\$323.80
3570	Instalación, reparación y mantenimiento de maquir	\$298,300.00	\$3,178.01	\$301,478.01	\$301,767.06	\$301,767.06	\$301,767.06	\$301,767.06	-\$289.05
3571	Instalación, reparación y mantenimiento de maquir	\$298,300.00	\$3,178.01	\$301,478.01	\$301,767.06	\$301,767.06	\$301,767.06	\$301,767.06	-\$289.05
3590	Servicios de jardinería y fumigación	\$74,000.00	-\$46,871.00	\$27,129.00	\$22,868.00	\$22,868.00	\$22,868.00	\$22,868.00	\$4,261.00
3591	Servicios de jardinería y fumigación	\$74,000.00	-\$46,871.00	\$27,129.00	\$22,868.00	\$22,868.00	\$22,868.00	\$22,868.00	\$4,261.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$691,700.00</b>	<b>-\$122,154.67</b>	<b>\$569,545.33</b>	<b>\$461,295.99</b>	<b>\$461,295.99</b>	<b>\$461,295.99</b>	<b>\$461,295.99</b>	<b>\$108,249.34</b>
3610	Difusión por radio, televisión y otros medios de me	\$691,700.00	-\$122,154.67	\$569,545.33	\$461,295.99	\$461,295.99	\$461,295.99	\$461,295.99	\$108,249.34
3611	Difusión por radio, televisión y otros medios de me	\$584,900.00	-\$125,157.56	\$459,742.44	\$351,220.07	\$351,220.07	\$351,220.07	\$351,220.07	\$108,522.37
3612	Informe de Gobierno	\$106,800.00	\$3,002.89	\$109,802.89	\$110,075.92	\$110,075.92	\$110,075.92	\$110,075.92	-\$273.03
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$249,300.00</b>	<b>\$51,744.88</b>	<b>\$301,044.88</b>	<b>\$304,207.13</b>	<b>\$304,207.13</b>	<b>\$304,207.13</b>	<b>\$304,207.13</b>	<b>-\$3,162.25</b>
3720	Pasajes terrestres	\$32,600.00	-\$13,497.11	\$19,102.89	\$17,875.91	\$17,875.91	\$17,875.91	\$17,875.91	\$1,226.98
3721	Pasajes terrestres	\$32,600.00	-\$13,497.11	\$19,102.89	\$17,875.91	\$17,875.91	\$17,875.91	\$17,875.91	\$1,226.98
3750	Viáticos en el país	\$209,000.00	\$72,300.36	\$281,300.36	\$286,331.22	\$286,331.22	\$286,331.22	\$286,331.22	-\$5,030.86
3751	Viáticos en el país	\$120,000.00	\$20,729.61	\$140,729.61	\$142,614.17	\$142,614.17	\$142,614.17	\$142,614.17	-\$1,884.56
3752	Gasto de traslados en comisiones oficiales	\$89,000.00	\$51,570.75	\$140,570.75	\$143,717.05	\$143,717.05	\$143,717.05	\$143,717.05	-\$3,146.30
3790	Otros servicios de traslado y hospedaje	\$7,700.00	-\$7,058.37	\$641.63	\$0.00	\$0.00	\$0.00	\$0.00	\$641.63
3791	Otros servicios de traslado y hospedaje	\$7,700.00	-\$7,058.37	\$641.63	\$0.00	\$0.00	\$0.00	\$0.00	\$641.63

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>\$215,919.11</b>	<b>\$1,183,219.11</b>	<b>\$1,186,608.12</b>	<b>\$1,186,608.12</b>	<b>\$1,186,608.12</b>	<b>\$1,186,608.12</b>	<b>-\$3,389.01</b>
3820	Gastos de orden social y cultural	\$967,300.00	\$215,919.11	\$1,183,219.11	\$1,186,608.12	\$1,186,608.12	\$1,186,608.12	\$1,186,608.12	-\$3,389.01
3821	Gastos de orden social y cultural	\$967,300.00	\$215,919.11	\$1,183,219.11	\$1,186,608.12	\$1,186,608.12	\$1,186,608.12	\$1,186,608.12	-\$3,389.01
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,212,900.00</b>	<b>\$478,178.91</b>	<b>\$1,691,078.91</b>	<b>\$1,705,790.62</b>	<b>\$1,705,790.62</b>	<b>\$1,705,790.62</b>	<b>\$1,705,790.62</b>	<b>-\$14,711.71</b>
3920	Impuestos y derechos	\$721,900.00	\$127,342.49	\$849,242.49	\$832,060.00	\$832,060.00	\$832,060.00	\$832,060.00	\$17,182.49
3921	Impuestos y derechos	\$103,500.00	-\$3,164.37	\$100,335.63	\$71,289.00	\$71,289.00	\$71,289.00	\$71,289.00	\$29,046.63
3922	Impuesto sobre nómina	\$615,000.00	\$133,623.49	\$748,623.49	\$760,771.00	\$760,771.00	\$760,771.00	\$760,771.00	-\$12,147.51
3925	Tenencias y canje de placas de vehiculos oficiales	\$3,400.00	-\$3,116.63	\$283.37	\$0.00	\$0.00	\$0.00	\$0.00	\$283.37
3940	Sentencias y resoluciones por autoridad competen	\$456,000.00	\$164,755.91	\$620,755.91	\$635,733.62	\$635,733.62	\$635,733.62	\$635,733.62	-\$14,977.71
3941	Sentencias y resoluciones por autoridad competen	\$456,000.00	\$164,755.91	\$620,755.91	\$635,733.62	\$635,733.62	\$635,733.62	\$635,733.62	-\$14,977.71
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$186,080.51	\$221,080.51	\$237,997.00	\$237,997.00	\$237,997.00	\$237,997.00	-\$16,916.49
3951	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$186,080.51	\$221,080.51	\$237,997.00	\$237,997.00	\$237,997.00	\$237,997.00	-\$16,916.49
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$10,400,100.00</b>	<b>-\$2,699,859.47</b>	<b>\$7,700,240.53</b>	<b>\$6,966,065.56</b>	<b>\$6,966,065.56</b>	<b>\$6,966,065.56</b>	<b>\$6,965,848.00</b>	<b>\$734,174.97</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,400,000.00</b>	<b>-\$660,906.51</b>	<b>\$3,739,093.49</b>	<b>\$3,607,318.09</b>	<b>\$3,607,318.09</b>	<b>\$3,607,318.09</b>	<b>\$3,607,100.53</b>	<b>\$131,775.40</b>
4150	Transferencias internas otorgadas a entidades par	\$4,400,000.00	-\$660,906.51	\$3,739,093.49	\$3,607,318.09	\$3,607,318.09	\$3,607,318.09	\$3,607,100.53	\$131,775.40
4152	Transferencias corrientes a organismos públicos d	\$4,400,000.00	-\$660,906.51	\$3,739,093.49	\$3,607,318.09	\$3,607,318.09	\$3,607,318.09	\$3,607,100.53	\$131,775.40
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,656,800.00</b>	<b>-\$1,399,119.59</b>	<b>\$3,257,680.41</b>	<b>\$2,839,379.22</b>	<b>\$2,839,379.22</b>	<b>\$2,839,379.22</b>	<b>\$2,839,379.22</b>	<b>\$418,301.19</b>
4410	Ayudas sociales a personas	\$2,965,400.00	-\$1,306,398.72	\$1,659,001.28	\$1,533,237.71	\$1,533,237.71	\$1,533,237.71	\$1,533,237.71	\$125,763.57
4411	Ayudas sociales a personas	\$2,965,400.00	-\$1,306,398.72	\$1,659,001.28	\$1,533,237.71	\$1,533,237.71	\$1,533,237.71	\$1,533,237.71	\$125,763.57
4430	Ayudas sociales a instituciones de enseñanza	\$1,391,300.00	-\$296,645.91	\$1,094,654.09	\$783,577.83	\$783,577.83	\$783,577.83	\$783,577.83	\$311,076.26
4431	Ayudas sociales a instituciones de enseñanza	\$1,391,300.00	-\$296,645.91	\$1,094,654.09	\$783,577.83	\$783,577.83	\$783,577.83	\$783,577.83	\$311,076.26
4450	Ayudas sociales a instituciones sin fines de lucro	\$280,100.00	\$175,844.90	\$455,944.90	\$471,930.77	\$471,930.77	\$471,930.77	\$471,930.77	-\$15,985.87
4451	Ayudas sociales a instituciones sin fines de lucro	\$280,100.00	\$175,844.90	\$455,944.90	\$471,930.77	\$471,930.77	\$471,930.77	\$471,930.77	-\$15,985.87
4460	Ayudas sociales a cooperativas	\$0.00	\$46,413.51	\$46,413.51	\$50,632.91	\$50,632.91	\$50,632.91	\$50,632.91	-\$4,219.40
4461	Ayudas sociales a cooperativas	\$0.00	\$46,413.51	\$46,413.51	\$50,632.91	\$50,632.91	\$50,632.91	\$50,632.91	-\$4,219.40
4480	Ayudas por desastres naturales y otros siniestros	\$20,000.00	-\$18,333.37	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
4481	Ayudas por desastres naturales y otros siniestros	\$20,000.00	-\$18,333.37	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,343,300.00</b>	<b>-\$639,833.37</b>	<b>\$703,466.63</b>	<b>\$519,368.25</b>	<b>\$519,368.25</b>	<b>\$519,368.25</b>	<b>\$519,368.25</b>	<b>\$184,098.38</b>
4510	Pensiones	\$1,343,300.00	-\$639,833.37	\$703,466.63	\$519,368.25	\$519,368.25	\$519,368.25	\$519,368.25	\$184,098.38
4511	Pensiones	\$1,343,300.00	-\$639,833.37	\$703,466.63	\$519,368.25	\$519,368.25	\$519,368.25	\$519,368.25	\$184,098.38
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$131,000.00</b>	<b>\$297,478.06</b>	<b>\$428,478.06</b>	<b>\$455,521.32</b>	<b>\$455,521.32</b>	<b>\$455,521.32</b>	<b>\$455,521.32</b>	<b>-\$27,043.26</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$71,500.00</b>	<b>\$48,514.51</b>	<b>\$120,014.51</b>	<b>\$124,424.84</b>	<b>\$124,424.84</b>	<b>\$124,424.84</b>	<b>\$124,424.84</b>	<b>-\$4,410.33</b>
5150	Equipo de cómputo y de tecnologías de la informar	\$35,600.00	\$72,823.52	\$108,423.52	\$115,043.75	\$115,043.75	\$115,043.75	\$115,043.75	-\$6,620.23
5151	Equipo de cómputo y de tecnología de la informaci	\$35,600.00	\$72,823.52	\$108,423.52	\$115,043.75	\$115,043.75	\$115,043.75	\$115,043.75	-\$6,620.23



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	-\$24,309.01	\$11,590.99	\$9,381.09	\$9,381.09	\$9,381.09	\$9,381.09	\$2,209.90
5191	Otros mobiliarios y equipos de administración	\$35,900.00	-\$24,309.01	\$11,590.99	\$9,381.09	\$9,381.09	\$9,381.09	\$9,381.09	\$2,209.90
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$48,800.00</b>	<b>\$87,120.11</b>	<b>\$135,920.11</b>	<b>\$143,840.00</b>	<b>\$143,840.00</b>	<b>\$143,840.00</b>	<b>\$143,840.00</b>	<b>-\$7,919.89</b>
5310	Equipo médico y de laboratorio	\$48,800.00	-\$26,656.63	\$22,143.37	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$2,423.37
5311	Equipo médico y de laboratorio	\$48,800.00	-\$26,656.63	\$22,143.37	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$2,423.37
5320	Instrumental médico y de laboratorio	\$0.00	\$113,776.74	\$113,776.74	\$124,120.00	\$124,120.00	\$124,120.00	\$124,120.00	-\$10,343.26
5321	Instrumental médico y de laboratorio	\$0.00	\$113,776.74	\$113,776.74	\$124,120.00	\$124,120.00	\$124,120.00	\$124,120.00	-\$10,343.26
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$144,430.44</b>	<b>\$144,430.44</b>	<b>\$157,560.48</b>	<b>\$157,560.48</b>	<b>\$157,560.48</b>	<b>\$157,560.48</b>	<b>-\$13,130.04</b>
5510	Equipo de defensa y seguridad	\$0.00	\$144,430.44	\$144,430.44	\$157,560.48	\$157,560.48	\$157,560.48	\$157,560.48	-\$13,130.04
5511	Equipo de defensa y seguridad	\$0.00	\$144,430.44	\$144,430.44	\$157,560.48	\$157,560.48	\$157,560.48	\$157,560.48	-\$13,130.04
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,700.00</b>	<b>\$17,413.00</b>	<b>\$28,113.00</b>	<b>\$29,696.00</b>	<b>\$29,696.00</b>	<b>\$29,696.00</b>	<b>\$29,696.00</b>	<b>-\$1,583.00</b>
5620	Maquinaria y equipo industrial	\$10,700.00	-\$9,808.37	\$891.63	\$0.00	\$0.00	\$0.00	\$0.00	\$891.63
5621	Maquinaria y equipo industrial	\$10,700.00	-\$9,808.37	\$891.63	\$0.00	\$0.00	\$0.00	\$0.00	\$891.63
5650	Equipo de comunicación y telecomunicación	\$0.00	\$27,221.37	\$27,221.37	\$29,696.00	\$29,696.00	\$29,696.00	\$29,696.00	-\$2,474.63
5651	Equipo de comunicación y telecomunicación	\$0.00	\$27,221.37	\$27,221.37	\$29,696.00	\$29,696.00	\$29,696.00	\$29,696.00	-\$2,474.63
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,279,593.94</b>	<b>\$2,209,596.62</b>	<b>\$36,489,190.56</b>	<b>\$34,653,382.15</b>	<b>\$30,422,962.82</b>	<b>\$30,422,962.82</b>	<b>\$30,422,962.82</b>	<b>\$6,066,227.74</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,279,593.94</b>	<b>\$2,209,596.62</b>	<b>\$36,489,190.56</b>	<b>\$34,653,382.15</b>	<b>\$30,422,962.82</b>	<b>\$30,422,962.82</b>	<b>\$30,422,962.82</b>	<b>\$6,066,227.74</b>
6110	Edificación habitacional	\$2,500,000.00	-\$871,633.29	\$1,628,366.71	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$79,239.42
6111	Edificación habitacional	\$2,500,000.00	-\$871,633.29	\$1,628,366.71	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$1,549,127.29	\$79,239.42
6120	Edificación no habitacional	\$10,300,000.00	-\$5,359,886.51	\$4,940,113.49	\$4,136,283.78	\$2,768,701.01	\$2,768,701.01	\$2,768,701.01	\$2,171,412.48
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$2,000,000.00	-\$809,514.75	\$1,190,485.25	\$1,039,292.36	\$539,346.67	\$539,346.67	\$539,346.67	\$651,138.58
6124	Construcción y/o Rehabilitación de Espacios Depo	\$3,500,000.00	-\$369,424.55	\$3,130,575.45	\$3,096,991.42	\$2,229,354.34	\$2,229,354.34	\$2,229,354.34	\$901,221.11
6127	Construcción y/o Rehabilitación de Infraestructura	\$4,800,000.00	-\$4,180,947.21	\$619,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$619,052.79
6130	Construcción de obras para el abastecimiento de a	\$9,191,093.94	\$8,959,287.26	\$18,150,381.20	\$18,739,520.73	\$18,321,010.21	\$18,321,010.21	\$18,321,010.21	-\$170,629.01
6131	Construcción de obras para el abastecimiento de a	\$9,191,093.94	\$8,959,287.26	\$18,150,381.20	\$18,739,520.73	\$18,321,010.21	\$18,321,010.21	\$18,321,010.21	-\$170,629.01
6140	División de terrenos y construcción de obras de url	\$5,000,000.00	\$2,546,092.34	\$7,546,092.34	\$7,777,555.24	\$5,333,229.20	\$5,333,229.20	\$5,333,229.20	\$2,212,863.14
6141	División de terrenos y construcción de obras de url	\$5,000,000.00	\$2,546,092.34	\$7,546,092.34	\$7,777,555.24	\$5,333,229.20	\$5,333,229.20	\$5,333,229.20	\$2,212,863.14
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$1,053,361.10	\$3,946,638.90	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$1,495,743.79
6151	Construcción de vías de comunicación	\$5,000,000.00	-\$1,053,361.10	\$3,946,638.90	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$2,450,895.11	\$1,495,743.79
6160	Otras construcciones de ingeniería civil u obra pes	\$2,288,500.00	-\$2,010,902.08	\$277,597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$277,597.92
6161	Otras construcciones de ingeniería civil u obra pes	\$2,288,500.00	-\$2,010,902.08	\$277,597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$277,597.92
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$341,271.20</b>	<b>\$186,959.85</b>	<b>\$528,231.05</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>-\$16,996.32</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$341,271.20</b>	<b>\$186,959.85</b>	<b>\$528,231.05</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>\$545,227.37</b>	<b>-\$16,996.32</b>
9910	ADEFAS	\$341,271.20	\$186,959.85	\$528,231.05	\$545,227.37	\$545,227.37	\$545,227.37	\$545,227.37	-\$16,996.32



MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/nov./2023

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/dic./2023  
hora de Impresión | 08:58 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9911	ADEFAS	\$341,271.20	\$186,959.85	\$528,231.05	\$545,227.37	\$545,227.37	\$545,227.37	\$545,227.37	-\$16,996.32
<b>Total</b>		<b>\$83,830,132.70</b>	<b>\$946,530.64</b>	<b>\$84,776,663.34</b>	<b>\$75,352,499.99</b>	<b>\$71,122,080.43</b>	<b>\$71,122,080.43</b>	<b>\$71,081,562.08</b>	<b>\$13,654,582....</b>