

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$18,228,250.00 | -\$0.11 | \$18,228,249.89 | \$14,418,072.51 | \$14,418,072.51 | \$14,304,852.51 | \$14,304,852.51 | \$3,810,177.38 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$15,100,000.00 | -\$121,345.51 | \$14,978,654.49 | \$13,437,009.09 | \$13,437,009.09 | \$13,414,009.09 | \$13,414,009.09 | \$1,541,645.40 |
| 1110 | Dietas | \$2,650,000.00 | \$0.00 | \$2,650,000.00 | \$1,868,233.50 | \$1,868,233.50 | \$1,868,233.50 | \$1,868,233.50 | \$781,766.50 |
| 1111 | Dietas | \$2,650,000.00 | \$0.00 | \$2,650,000.00 | \$1,868,233.50 | \$1,868,233.50 | \$1,868,233.50 | \$1,868,233.50 | \$781,766.50 |
| 1130 | Sueldos base al personal permanente | \$12,450,000.00 | -\$121,345.51 | \$12,328,654.49 | \$11,568,775.59 | \$11,568,775.59 | \$11,545,775.59 | \$11,545,775.59 | \$759,878.90 |
| 1131 | Sueldos base al personal permanente | \$12,450,000.00 | -\$121,345.51 | \$12,328,654.49 | \$11,568,775.59 | \$11,568,775.59 | \$11,545,775.59 | \$11,545,775.59 | \$759,878.90 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$275,000.00 | \$185,629.40 | \$460,629.40 | \$394,014.50 | \$394,014.50 | \$394,014.50 | \$394,014.50 | \$66,614.90 |
| 1210 | Honorarios asimilables a salarios | \$50,000.00 | -\$45,833.37 | \$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.63 |
| 1211 | Honorarios asimilables a salarios | \$50,000.00 | -\$45,833.37 | \$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.63 |
| 1220 | Sueldos base al personal eventual | \$225,000.00 | \$231,462.77 | \$456,462.77 | \$394,014.50 | \$394,014.50 | \$394,014.50 | \$394,014.50 | \$62,448.27 |
| 1221 | Sueldos base al personal eventual | \$225,000.00 | \$231,462.77 | \$456,462.77 | \$394,014.50 | \$394,014.50 | \$394,014.50 | \$394,014.50 | \$62,448.27 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,187,500.00 | -\$79,999.26 | \$2,107,500.74 | \$231,491.45 | \$231,491.45 | \$161,271.45 | \$161,271.45 | \$1,876,009.29 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,175,000.00 | -\$79,999.26 | \$2,095,000.74 | \$224,387.00 | \$224,387.00 | \$154,167.00 | \$154,167.00 | \$1,870,613.74 |
| 1321 | Prima de vacacional | \$275,000.00 | -\$79,999.26 | \$195,000.74 | \$34,824.20 | \$34,824.20 | \$29,824.20 | \$29,824.20 | \$160,176.54 |
| 1323 | Gratificación de fin de año | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$189,562.80 | \$189,562.80 | \$124,342.80 | \$124,342.80 | \$1,710,437.20 |
| 1330 | Horas extraordinarias | \$12,500.00 | \$0.00 | \$12,500.00 | \$7,104.45 | \$7,104.45 | \$7,104.45 | \$7,104.45 | \$5,395.55 |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,104.45 | \$7,104.45 | \$7,104.45 | \$7,104.45 | \$2,895.55 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$565,750.00 | \$15,715.26 | \$581,465.26 | \$355,557.47 | \$355,557.47 | \$335,557.47 | \$335,557.47 | \$225,907.79 |
| 1520 | Indemnizaciones | \$450,750.00 | \$0.00 | \$450,750.00 | \$240,170.69 | \$240,170.69 | \$220,170.69 | \$220,170.69 | \$210,579.31 |
| 1521 | Indemnizaciones | \$450,750.00 | \$0.00 | \$450,750.00 | \$240,170.69 | \$240,170.69 | \$220,170.69 | \$220,170.69 | \$210,579.31 |
| 1540 | Prestaciones contractuales | \$100,000.00 | \$16,063.63 | \$116,063.63 | \$100,766.78 | \$100,766.78 | \$100,766.78 | \$100,766.78 | \$15,296.85 |
| 1541 | Prestaciones contractuales | \$100,000.00 | \$16,063.63 | \$116,063.63 | \$100,766.78 | \$100,766.78 | \$100,766.78 | \$100,766.78 | \$15,296.85 |
| 1550 | Apoyos a la capacitación de los servidores público | \$15,000.00 | -\$348.37 | \$14,651.63 | \$14,620.00 | \$14,620.00 | \$14,620.00 | \$14,620.00 | \$31.63 |
| 1551 | Apoyos a la capacitación de los servidores público | \$15,000.00 | -\$348.37 | \$14,651.63 | \$14,620.00 | \$14,620.00 | \$14,620.00 | \$14,620.00 | \$31.63 |
| 1600 | PREVISIONES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1611 | Previsiones de carácter laboral, económica y de se | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,208,500.00 | \$793,413.20 | \$6,001,913.20 | \$6,062,746.79 | \$6,051,116.48 | \$6,002,466.90 | \$6,002,466.90 | -\$49,203.28 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$780,000.00 | \$82,035.03 | \$862,035.03 | \$858,228.84 | \$858,228.85 | \$858,228.85 | \$858,228.85 | \$3,806.18 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$220,000.00 | \$78,239.37 | \$298,239.37 | \$305,352.12 | \$305,352.13 | \$305,352.13 | \$305,352.13 | -\$7,112.76 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$220,000.00 | \$78,239.37 | \$298,239.37 | \$305,352.12 | \$305,352.13 | \$305,352.13 | \$305,352.13 | -\$7,112.76 |
| 2120 | Materiales y útiles de impresión y reproducción | \$7,595.16 | \$55,979.77 | \$63,574.93 | \$68,663.88 | \$68,663.88 | \$68,663.88 | \$68,663.88 | -\$5,088.95 |
| 2121 | Materiales y útiles de impresión y reproducción | \$7,595.16 | \$55,979.77 | \$63,574.93 | \$68,663.88 | \$68,663.88 | \$68,663.88 | \$68,663.88 | -\$5,088.95 |

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|---------------------------|--|---------------------|------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| 2140 | Materiales, útiles y equipos menores de tecnología | \$147,404.84 | -\$81,168.01 | \$66,236.83 | \$58,857.96 | \$58,857.96 | \$58,857.96 | \$58,857.96 | \$7,378.87 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$147,404.84 | -\$81,168.01 | \$66,236.83 | \$58,857.96 | \$58,857.96 | \$58,857.96 | \$58,857.96 | \$7,378.87 |
| 2150 | Material impreso e información digital | \$70,000.00 | -\$324.61 | \$69,675.39 | \$69,645.88 | \$69,645.88 | \$69,645.88 | \$69,645.88 | \$29.51 |
| 2151 | Material impreso e información digital | \$70,000.00 | -\$324.61 | \$69,675.39 | \$69,645.88 | \$69,645.88 | \$69,645.88 | \$69,645.88 | \$29.51 |
| 2160 | Material de limpieza | \$275,000.00 | \$37,316.62 | \$312,316.62 | \$315,709.00 | \$315,709.00 | \$315,709.00 | \$315,709.00 | -\$3,392.38 |
| 2161 | Material de limpieza | \$275,000.00 | \$37,316.62 | \$312,316.62 | \$315,709.00 | \$315,709.00 | \$315,709.00 | \$315,709.00 | -\$3,392.38 |
| 2180 | Materiales para el registro e identificación de bien | \$60,000.00 | -\$8,008.11 | \$51,991.89 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$11,991.89 |
| 2181 | Materiales para el registro e identificación de bien | \$60,000.00 | -\$8,008.11 | \$51,991.89 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$11,991.89 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$217,500.00 | -\$34,914.88 | \$182,585.12 | \$171,239.36 | \$171,239.36 | \$171,239.36 | \$171,239.36 | \$11,345.76 |
| 2210 | Productos alimenticios para personas | \$210,000.00 | -\$29,689.44 | \$180,310.56 | \$171,239.36 | \$171,239.36 | \$171,239.36 | \$171,239.36 | \$9,071.20 |
| 2211 | productos alimenticios para personas | \$150,000.00 | -\$36,887.18 | \$113,112.82 | \$109,759.36 | \$109,759.36 | \$109,759.36 | \$109,759.36 | \$3,353.46 |
| 2212 | Alimentación en eventos oficiales | \$60,000.00 | \$7,197.74 | \$67,197.74 | \$61,480.00 | \$61,480.00 | \$61,480.00 | \$61,480.00 | \$5,717.74 |
| 2230 | Utensilios para el servicio de alimentación | \$7,500.00 | -\$5,225.44 | \$2,274.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274.56 |
| 2231 | Utensilios para el servicio de alimentación | \$7,500.00 | -\$5,225.44 | \$2,274.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274.56 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$61,942.50 | \$61,942.50 | \$62,054.00 | \$62,054.00 | \$62,054.00 | \$62,054.00 | -\$111.50 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$0.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$0.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$60,716.00 | \$0.00 |
| 2390 | Otros productos adquiridos como materia prima | \$0.00 | \$1,226.50 | \$1,226.50 | \$1,338.00 | \$1,338.00 | \$1,338.00 | \$1,338.00 | -\$111.50 |
| 2391 | Otros productos adquiridos como materia prima | \$0.00 | \$1,226.50 | \$1,226.50 | \$1,338.00 | \$1,338.00 | \$1,338.00 | \$1,338.00 | -\$111.50 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$307,000.00 | \$675,429.77 | \$982,429.77 | \$1,038,260.70 | \$1,038,260.69 | \$992,123.52 | \$992,123.52 | -\$55,830.92 |
| 2410 | Productos minerales no metálicos | \$100,000.00 | \$38,127.76 | \$138,127.76 | \$141,593.99 | \$141,593.98 | \$96,631.80 | \$96,631.80 | -\$3,466.22 |
| 2411 | Productos minerales no metálicos | \$100,000.00 | \$38,127.76 | \$138,127.76 | \$141,593.99 | \$141,593.98 | \$96,631.80 | \$96,631.80 | -\$3,466.22 |
| 2420 | Cemento y productos de concreto | \$50,000.00 | \$82,803.49 | \$132,803.49 | \$140,330.94 | \$140,330.94 | \$139,430.95 | \$139,430.95 | -\$7,527.45 |
| 2421 | Cemento y productos de concreto | \$50,000.00 | \$82,803.49 | \$132,803.49 | \$140,330.94 | \$140,330.94 | \$139,430.95 | \$139,430.95 | -\$7,527.45 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | -\$2,258.63 | \$2,741.37 | \$2,197.66 | \$2,197.66 | \$2,197.66 | \$2,197.66 | \$543.71 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | -\$2,258.63 | \$2,741.37 | \$2,197.66 | \$2,197.66 | \$2,197.66 | \$2,197.66 | \$543.71 |
| 2440 | Madera y productos de madera | \$7,000.00 | \$3,188.57 | \$10,188.57 | \$10,478.44 | \$10,478.44 | \$10,478.44 | \$10,478.44 | -\$289.87 |
| 2441 | Madera y productos de madera | \$7,000.00 | \$3,188.57 | \$10,188.57 | \$10,478.44 | \$10,478.44 | \$10,478.44 | \$10,478.44 | -\$289.87 |
| 2450 | Vidrio y productos de vidrio | \$5,000.00 | -\$3,271.95 | \$1,728.05 | \$893.20 | \$893.20 | \$893.20 | \$893.20 | \$834.85 |
| 2451 | Vidrio y productos de vidrio | \$5,000.00 | -\$3,271.95 | \$1,728.05 | \$893.20 | \$893.20 | \$893.20 | \$893.20 | \$834.85 |
| 2460 | Material eléctrico y electrónico | \$50,000.00 | \$12,333.42 | \$62,333.42 | \$63,223.90 | \$63,223.90 | \$63,223.90 | \$63,223.90 | -\$890.48 |
| 2461 | Material eléctrico y electrónico | \$50,000.00 | \$12,333.42 | \$62,333.42 | \$63,223.90 | \$63,223.90 | \$63,223.90 | \$63,223.90 | -\$890.48 |
| 2470 | Artículos metálicos para la construcción | \$40,000.00 | \$482,142.61 | \$522,142.61 | \$565,827.62 | \$565,827.62 | \$565,827.62 | \$565,827.62 | -\$43,685.01 |
| 2471 | Artículos metálicos para la construcción | \$40,000.00 | \$482,142.61 | \$522,142.61 | \$565,827.62 | \$565,827.62 | \$565,827.62 | \$565,827.62 | -\$43,685.01 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2480 | Materiales complementarios | \$20,000.00 | -\$7,949.37 | \$12,050.63 | \$7,008.93 | \$7,008.93 | \$6,733.93 | \$6,733.93 | \$5,041.70 |
| 2481 | Materiales complementarios | \$20,000.00 | -\$7,949.37 | \$12,050.63 | \$7,008.93 | \$7,008.93 | \$6,733.93 | \$6,733.93 | \$5,041.70 |
| 2490 | Otros materiales y artículos de construcción y repa | \$30,000.00 | \$70,313.87 | \$100,313.87 | \$106,706.02 | \$106,706.02 | \$106,706.02 | \$106,706.02 | -\$6,392.15 |
| 2491 | Otros materiales y artículos de construcción y repa | \$30,000.00 | \$70,313.87 | \$100,313.87 | \$106,706.02 | \$106,706.02 | \$106,706.02 | \$106,706.02 | -\$6,392.15 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$59,000.00 | -\$685.96 | \$58,314.04 | \$55,861.92 | \$55,861.91 | \$55,861.91 | \$55,861.91 | \$2,452.13 |
| 2510 | Productos químicos básicos | \$5,000.00 | -\$3,666.74 | \$1,333.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.26 |
| 2511 | Productos químicos básicos | \$5,000.00 | -\$3,666.74 | \$1,333.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.26 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | -\$3,326.51 | \$1,673.49 | \$371.20 | \$371.20 | \$371.20 | \$371.20 | \$1,302.29 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | -\$3,326.51 | \$1,673.49 | \$371.20 | \$371.20 | \$371.20 | \$371.20 | \$1,302.29 |
| 2530 | Medicinas y productos farmacéuticos | \$15,000.00 | -\$5,518.37 | \$9,481.63 | \$8,590.00 | \$8,590.00 | \$8,590.00 | \$8,590.00 | \$891.63 |
| 2531 | Medicinas y productos farmacéuticos | \$15,000.00 | -\$5,518.37 | \$9,481.63 | \$8,590.00 | \$8,590.00 | \$8,590.00 | \$8,590.00 | \$891.63 |
| 2540 | Materiales, accesorios y suministros médicos | \$25,000.00 | \$816.53 | \$25,816.53 | \$25,890.81 | \$25,890.81 | \$25,890.81 | \$25,890.81 | -\$74.28 |
| 2541 | Materiales, accesorios y suministros médicos | \$25,000.00 | \$816.53 | \$25,816.53 | \$25,890.81 | \$25,890.81 | \$25,890.81 | \$25,890.81 | -\$74.28 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$6,500.00 | \$9,791.87 | \$16,291.87 | \$17,181.91 | \$17,181.90 | \$17,181.90 | \$17,181.90 | -\$890.03 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$6,500.00 | \$9,791.87 | \$16,291.87 | \$17,181.91 | \$17,181.90 | \$17,181.90 | \$17,181.90 | -\$890.03 |
| 2590 | Otros productos químicos | \$2,500.00 | \$1,217.26 | \$3,717.26 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | -\$110.74 |
| 2591 | Otros productos químicos | \$2,500.00 | \$1,217.26 | \$3,717.26 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | -\$110.74 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,800,000.00 | \$278,434.64 | \$3,078,434.64 | \$3,103,746.86 | \$3,092,116.57 | \$3,092,116.57 | \$3,092,116.57 | -\$13,681.93 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,800,000.00 | \$278,434.64 | \$3,078,434.64 | \$3,103,746.86 | \$3,092,116.57 | \$3,092,116.57 | \$3,092,116.57 | -\$13,681.93 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,800,000.00 | \$278,434.64 | \$3,078,434.64 | \$3,103,746.86 | \$3,092,116.57 | \$3,092,116.57 | \$3,092,116.57 | -\$13,681.93 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$260,000.00 | -\$69,688.96 | \$190,311.04 | \$173,427.30 | \$173,427.30 | \$173,427.30 | \$173,427.30 | \$16,883.74 |
| 2710 | Vestuario y uniformes | \$75,000.00 | -\$20,946.31 | \$54,053.69 | \$46,863.28 | \$46,863.28 | \$46,863.28 | \$46,863.28 | \$7,190.41 |
| 2711 | Vestuario y uniformes | \$75,000.00 | -\$20,946.31 | \$54,053.69 | \$46,863.28 | \$46,863.28 | \$46,863.28 | \$46,863.28 | \$7,190.41 |
| 2720 | Prendas de seguridad y protección personal | \$150,000.00 | -\$27,607.03 | \$122,392.97 | \$119,883.18 | \$119,883.18 | \$119,883.18 | \$119,883.18 | \$2,509.79 |
| 2721 | Prendas de seguridad y protección personal | \$150,000.00 | -\$27,607.03 | \$122,392.97 | \$119,883.18 | \$119,883.18 | \$119,883.18 | \$119,883.18 | \$2,509.79 |
| 2730 | Artículos deportivos | \$25,000.00 | -\$18,430.17 | \$6,569.83 | \$4,894.40 | \$4,894.40 | \$4,894.40 | \$4,894.40 | \$1,675.43 |
| 2731 | Artículos deportivos | \$25,000.00 | -\$18,430.17 | \$6,569.83 | \$4,894.40 | \$4,894.40 | \$4,894.40 | \$4,894.40 | \$1,675.43 |
| 2740 | Productos textiles | \$5,000.00 | -\$2,705.45 | \$2,294.55 | \$171.72 | \$171.72 | \$171.72 | \$171.72 | \$2,122.83 |
| 2741 | Productos textiles | \$5,000.00 | -\$2,705.45 | \$2,294.55 | \$171.72 | \$171.72 | \$171.72 | \$171.72 | \$2,122.83 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,614.72 | \$1,614.72 | \$1,614.72 | \$1,614.72 | \$3,385.28 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,614.72 | \$1,614.72 | \$1,614.72 | \$1,614.72 | \$3,385.28 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$25,000.00 | -\$100,833.37 | -\$75,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,833.37 |
| 2820 | Materiales de seguridad pública | \$15,000.00 | -\$100,833.37 | -\$85,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$85,833.37 |
| 2821 | Materiales de seguridad pública | \$15,000.00 | -\$100,833.37 | -\$85,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$85,833.37 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/nov/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic/2021
hora de Impresión 09:49 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2830 | Prendas de protección para seguridad pública y ne | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2831 | Prendas de protección para seguridad pública y ne | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$760,000.00 | -\$98,305.57 | \$661,694.43 | \$599,927.81 | \$599,927.80 | \$597,415.39 | \$597,415.39 | \$61,766.63 |
| 2910 | Herramientas menores | \$75,000.00 | -\$10,059.83 | \$64,940.17 | \$53,866.98 | \$53,866.97 | \$53,866.97 | \$53,866.97 | \$11,073.20 |
| 2911 | Herramientas menores | \$75,000.00 | -\$10,059.83 | \$64,940.17 | \$53,866.98 | \$53,866.97 | \$53,866.97 | \$53,866.97 | \$11,073.20 |
| 2920 | Refacciones y accesorios menores de edificios | \$10,000.00 | \$305.58 | \$10,305.58 | \$9,977.40 | \$9,977.40 | \$9,977.40 | \$9,977.40 | \$328.18 |
| 2921 | Refacciones y accesorios menores de edificios | \$10,000.00 | \$305.58 | \$10,305.58 | \$9,977.40 | \$9,977.40 | \$9,977.40 | \$9,977.40 | \$328.18 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$5,000.00 | -\$306.13 | \$4,693.87 | \$272.00 | \$272.00 | \$272.00 | \$272.00 | \$4,421.87 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$5,000.00 | -\$306.13 | \$4,693.87 | \$272.00 | \$272.00 | \$272.00 | \$272.00 | \$4,421.87 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$3,767.72 | \$53,767.72 | \$52,621.11 | \$52,621.11 | \$52,621.11 | \$52,621.11 | \$1,146.61 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$3,767.72 | \$53,767.72 | \$52,621.11 | \$52,621.11 | \$52,621.11 | \$52,621.11 | \$1,146.61 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$260,000.00 | -\$45,795.75 | \$214,204.25 | \$200,287.89 | \$200,287.89 | \$200,287.89 | \$200,287.89 | \$13,916.36 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$260,000.00 | -\$45,795.75 | \$214,204.25 | \$200,287.89 | \$200,287.89 | \$200,287.89 | \$200,287.89 | \$13,916.36 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$350,000.00 | -\$46,217.16 | \$303,782.84 | \$282,902.43 | \$282,902.43 | \$280,390.02 | \$280,390.02 | \$20,880.41 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$350,000.00 | -\$46,217.16 | \$303,782.84 | \$282,902.43 | \$282,902.43 | \$280,390.02 | \$280,390.02 | \$20,880.41 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3000 | SERVICIOS GENERALES | \$8,523,000.00 | \$376,198.79 | \$8,899,198.79 | \$6,861,545.34 | \$6,861,545.34 | \$6,660,201.91 | \$6,660,201.91 | \$2,037,653.45 |
| 3100 | SERVICIOS BÁSICOS | \$4,102,000.00 | \$327,141.46 | \$4,429,141.46 | \$3,745,064.25 | \$3,745,064.25 | \$3,745,064.25 | \$3,745,064.25 | \$684,077.21 |
| 3110 | Energía eléctrica | \$3,800,000.00 | \$265,013.76 | \$4,065,013.76 | \$3,391,740.59 | \$3,391,740.59 | \$3,391,740.59 | \$3,391,740.59 | \$673,273.17 |
| 3111 | Energía eléctrica | \$3,800,000.00 | \$265,013.76 | \$4,065,013.76 | \$3,391,740.59 | \$3,391,740.59 | \$3,391,740.59 | \$3,391,740.59 | \$673,273.17 |
| 3120 | Gas | \$25,000.00 | \$2,640.66 | \$27,640.66 | \$23,957.00 | \$23,957.00 | \$23,957.00 | \$23,957.00 | \$3,683.66 |
| 3121 | Gas | \$25,000.00 | \$2,640.66 | \$27,640.66 | \$23,957.00 | \$23,957.00 | \$23,957.00 | \$23,957.00 | \$3,683.66 |
| 3130 | Agua | \$95,000.00 | \$51,753.57 | \$146,753.57 | \$151,458.37 | \$151,458.37 | \$151,458.37 | \$151,458.37 | -\$4,704.80 |
| 3131 | Agua | \$95,000.00 | \$51,753.57 | \$146,753.57 | \$151,458.37 | \$151,458.37 | \$151,458.37 | \$151,458.37 | -\$4,704.80 |
| 3140 | Telefonía tradicional | \$63,000.00 | \$0.00 | \$63,000.00 | \$57,227.00 | \$57,227.00 | \$57,227.00 | \$57,227.00 | \$5,773.00 |
| 3141 | Telefonía tradicional | \$63,000.00 | \$0.00 | \$63,000.00 | \$57,227.00 | \$57,227.00 | \$57,227.00 | \$57,227.00 | \$5,773.00 |
| 3150 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$99.99 | \$99.99 | \$99.99 | \$99.99 | \$4,900.01 |
| 3151 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$99.99 | \$99.99 | \$99.99 | \$99.99 | \$4,900.01 |
| 3160 | Servicios de telecomunicaciones y satélites | \$1,000.00 | -\$916.63 | \$83.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.37 |
| 3161 | Servicios de telecomunicaciones y satélites | \$1,000.00 | -\$916.63 | \$83.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.37 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$110,000.00 | \$9,434.84 | \$119,434.84 | \$120,015.30 | \$120,015.30 | \$120,015.30 | \$120,015.30 | -\$580.46 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3171 | Servicios de acceso de Internet, redes y procesam | \$110,000.00 | \$9,434.84 | \$119,434.84 | \$120,015.30 | \$120,015.30 | \$120,015.30 | \$120,015.30 | -\$580.46 |
| 3180 | Servicios postales y telegráficos | \$3,000.00 | -\$784.74 | \$2,215.26 | \$566.00 | \$566.00 | \$566.00 | \$566.00 | \$1,649.26 |
| 3181 | Servicios postales y telegráficos | \$1,500.00 | -\$784.74 | \$715.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.26 |
| 3182 | Servicios postales | \$1,500.00 | \$0.00 | \$1,500.00 | \$566.00 | \$566.00 | \$566.00 | \$566.00 | \$934.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$530,000.00 | -\$99,076.89 | \$430,923.11 | \$380,499.49 | \$380,499.49 | \$324,877.49 | \$324,877.49 | \$50,423.62 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$45,833.37 | \$45,833.37 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$4,166.63 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$45,833.37 | \$45,833.37 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$4,166.63 |
| 3220 | Arrendamiento de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3221 | Arrendamiento de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$30,000.00 | -\$27,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3251 | Arrendamiento de equipo de transporte | \$30,000.00 | -\$27,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$370,000.00 | -\$79,689.50 | \$290,310.50 | \$283,014.89 | \$283,014.89 | \$227,392.89 | \$227,392.89 | \$7,295.61 |
| 3261 | Arrendamiento de maquinaria, otros equipos y heri | \$370,000.00 | -\$79,689.50 | \$290,310.50 | \$283,014.89 | \$283,014.89 | \$227,392.89 | \$227,392.89 | \$7,295.61 |
| 3290 | Otros arrendamientos | \$125,000.00 | -\$37,720.76 | \$87,279.24 | \$47,484.60 | \$47,484.60 | \$47,484.60 | \$47,484.60 | \$39,794.64 |
| 3291 | Otros arrendamientos | \$125,000.00 | -\$37,720.76 | \$87,279.24 | \$47,484.60 | \$47,484.60 | \$47,484.60 | \$47,484.60 | \$39,794.64 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$1,005,000.00 | \$101,416.56 | \$1,106,416.56 | \$869,969.27 | \$869,969.27 | \$869,969.27 | \$869,969.27 | \$236,447.29 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$350,000.00 | -\$172,826.72 | \$177,173.28 | \$123,890.19 | \$123,890.19 | \$123,890.19 | \$123,890.19 | \$53,283.09 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$350,000.00 | -\$172,826.72 | \$177,173.28 | \$123,890.19 | \$123,890.19 | \$123,890.19 | \$123,890.19 | \$53,283.09 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$320,000.00 | \$318,359.91 | \$638,359.91 | \$581,211.16 | \$581,211.16 | \$581,211.16 | \$581,211.16 | \$57,148.75 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$320,000.00 | \$318,359.91 | \$638,359.91 | \$581,211.16 | \$581,211.16 | \$581,211.16 | \$581,211.16 | \$57,148.75 |
| 3340 | Servicios de capacitación | \$25,000.00 | -\$16,140.00 | \$8,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,860.00 |
| 3341 | Servicios de capacitación | \$25,000.00 | -\$16,140.00 | \$8,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,860.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$10,000.00 | \$3,923.37 | \$13,923.37 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$4,643.37 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$10,000.00 | \$3,923.37 | \$13,923.37 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$4,643.37 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$300,000.00 | -\$31,900.00 | \$268,100.00 | \$155,587.92 | \$155,587.92 | \$155,587.92 | \$155,587.92 | \$112,512.08 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$300,000.00 | -\$31,900.00 | \$268,100.00 | \$155,587.92 | \$155,587.92 | \$155,587.92 | \$155,587.92 | \$112,512.08 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$175,000.00 | \$47,190.66 | \$222,190.66 | \$186,944.03 | \$186,944.03 | \$85,544.00 | \$85,544.00 | \$35,246.63 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$73.92 | \$10,073.92 | \$4,435.66 | \$4,435.66 | \$4,435.66 | \$4,435.66 | \$5,638.26 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$73.92 | \$10,073.92 | \$4,435.66 | \$4,435.66 | \$4,435.66 | \$4,435.66 | \$5,638.26 |
| 3450 | Seguro de bienes patrimoniales | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,858.33 | \$12,858.33 | \$12,858.33 | \$12,858.33 | \$2,141.67 |
| 3451 | Seguro de bienes patrimoniales | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,858.33 | \$12,858.33 | \$12,858.33 | \$12,858.33 | \$2,141.67 |
| 3470 | Fletes y maniobras | \$150,000.00 | \$47,116.74 | \$197,116.74 | \$169,650.04 | \$169,650.04 | \$68,250.01 | \$68,250.01 | \$27,466.70 |
| 3471 | Fletes y maniobras | \$150,000.00 | \$47,116.74 | \$197,116.74 | \$169,650.04 | \$169,650.04 | \$68,250.01 | \$68,250.01 | \$27,466.70 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$650,000.00 | \$8,341.74 | \$658,341.74 | \$382,320.57 | \$382,320.57 | \$370,152.17 | \$370,152.17 | \$276,021.17 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3510 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | -\$2,401.63 | \$27,598.37 | \$23,607.99 | \$23,607.99 | \$23,607.99 | \$23,607.99 | \$3,990.38 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | -\$2,401.63 | \$27,598.37 | \$23,607.99 | \$23,607.99 | \$23,607.99 | \$23,607.99 | \$3,990.38 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$35,000.00 | \$170.61 | \$35,170.61 | \$24,093.32 | \$24,093.32 | \$24,093.32 | \$24,093.32 | \$11,077.29 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$35,000.00 | \$170.61 | \$35,170.61 | \$24,093.32 | \$24,093.32 | \$24,093.32 | \$24,093.32 | \$11,077.29 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$300,000.00 | -\$11,313.61 | \$288,686.39 | \$132,745.49 | \$132,745.49 | \$132,745.49 | \$132,745.49 | \$155,940.90 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$300,000.00 | -\$11,313.61 | \$288,686.39 | \$132,745.49 | \$132,745.49 | \$132,745.49 | \$132,745.49 | \$155,940.90 |
| 3560 | Reparación y mantenimiento de equipo de defensa | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$250,000.00 | -\$165.00 | \$249,835.00 | \$167,817.77 | \$167,817.77 | \$155,649.37 | \$155,649.37 | \$82,017.23 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$250,000.00 | -\$165.00 | \$249,835.00 | \$167,817.77 | \$167,817.77 | \$155,649.37 | \$155,649.37 | \$82,017.23 |
| 3590 | Servicios de jardinería y fumigación | \$10,000.00 | \$22,051.37 | \$32,051.37 | \$34,056.00 | \$34,056.00 | \$34,056.00 | \$34,056.00 | -\$2,004.63 |
| 3591 | Servicios de jardinería y fumigación | \$10,000.00 | \$22,051.37 | \$32,051.37 | \$34,056.00 | \$34,056.00 | \$34,056.00 | \$34,056.00 | -\$2,004.63 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$283,500.00 | -\$3,820.63 | \$279,679.37 | \$176,379.01 | \$176,379.01 | \$176,379.01 | \$176,379.01 | \$103,300.36 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$270,000.00 | -\$3,820.63 | \$266,179.37 | \$176,379.01 | \$176,379.01 | \$176,379.01 | \$176,379.01 | \$89,800.36 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$160,000.00 | \$5,346.00 | \$165,346.00 | \$157,332.01 | \$157,332.01 | \$157,332.01 | \$157,332.01 | \$8,013.99 |
| 3612 | Informe de Gobierno | \$100,000.00 | -\$9,166.63 | \$90,833.37 | \$19,047.00 | \$19,047.00 | \$19,047.00 | \$19,047.00 | \$71,786.37 |
| 3613 | servicios de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3620 | Difusión por radio, televisión y otros medios de me | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3630 | Servicios de creatividad, preproducción y producci | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3631 | Servicios de creatividad, preproducción y producci | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3640 | Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3641 | Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del ví | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del ví | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$332,500.00 | -\$43,338.13 | \$289,161.87 | \$144,744.93 | \$144,744.93 | \$144,744.93 | \$144,744.93 | \$144,416.94 |
| 3710 | Pasajes aéreos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3711 | Pasajes aéreos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3720 | Pasajes terrestres | \$50,000.00 | -\$18,922.09 | \$31,077.91 | \$5,530.50 | \$5,530.50 | \$5,530.50 | \$5,530.50 | \$25,547.41 |
| 3721 | Pasajes terrestres | \$50,000.00 | -\$18,922.09 | \$31,077.91 | \$5,530.50 | \$5,530.50 | \$5,530.50 | \$5,530.50 | \$25,547.41 |
| 3750 | Viáticos en el país | \$260,000.00 | -\$27,604.17 | \$232,395.83 | \$133,736.43 | \$133,736.43 | \$133,736.43 | \$133,736.43 | \$98,659.40 |
| 3751 | Viáticos en el país | \$210,000.00 | -\$60,843.09 | \$149,156.91 | \$54,443.65 | \$54,443.65 | \$54,443.65 | \$54,443.65 | \$94,713.26 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3752 | Gasto de traslados en comisiones oficiales | \$50,000.00 | \$33,238.92 | \$83,238.92 | \$79,292.78 | \$79,292.78 | \$79,292.78 | \$79,292.78 | \$3,946.14 |
| 3790 | Otros servicios de traslado y hospedaje | \$2,500.00 | \$3,188.13 | \$5,688.13 | \$5,478.00 | \$5,478.00 | \$5,478.00 | \$5,478.00 | \$210.13 |
| 3791 | Otros servicios de traslado y hospedaje | \$2,500.00 | \$3,188.13 | \$5,688.13 | \$5,478.00 | \$5,478.00 | \$5,478.00 | \$5,478.00 | \$210.13 |
| 3800 | SERVICIOS OFICIALES | \$515,000.00 | -\$94,413.33 | \$420,586.67 | \$376,596.79 | \$376,596.79 | \$376,596.79 | \$376,596.79 | \$43,989.88 |
| 3810 | Gastos de ceremonial | \$15,000.00 | -\$3,208.37 | \$11,791.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,791.63 |
| 3811 | Gastos de ceremonial | \$15,000.00 | -\$3,208.37 | \$11,791.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,791.63 |
| 3820 | Gastos de orden social y cultural | \$500,000.00 | -\$91,204.96 | \$408,795.04 | \$376,596.79 | \$376,596.79 | \$376,596.79 | \$376,596.79 | \$32,198.25 |
| 3821 | Gastos de orden social y cultural | \$500,000.00 | -\$91,204.96 | \$408,795.04 | \$376,596.79 | \$376,596.79 | \$376,596.79 | \$376,596.79 | \$32,198.25 |
| 3900 | OTROS SERVICIOS GENERALES | \$930,000.00 | \$132,757.35 | \$1,062,757.35 | \$599,027.00 | \$599,027.00 | \$566,874.00 | \$566,874.00 | \$463,730.35 |
| 3910 | Servicios funerarios y de cementerios | \$35,000.00 | \$59,315.74 | \$94,315.74 | \$99,708.00 | \$99,708.00 | \$99,708.00 | \$99,708.00 | -\$5,392.26 |
| 3911 | Servicios funerarios y de cementerios | \$35,000.00 | \$59,315.74 | \$94,315.74 | \$99,708.00 | \$99,708.00 | \$99,708.00 | \$99,708.00 | -\$5,392.26 |
| 3920 | Impuestos y derechos | \$440,000.00 | \$79,772.99 | \$519,772.99 | \$406,136.00 | \$406,136.00 | \$373,983.00 | \$373,983.00 | \$113,636.99 |
| 3921 | Impuestos y derechos | \$5,000.00 | \$50,053.74 | \$55,053.74 | \$54,604.00 | \$54,604.00 | \$54,604.00 | \$54,604.00 | \$449.74 |
| 3922 | Impuesto sobre nómina | \$420,000.00 | \$29,719.25 | \$449,719.25 | \$351,532.00 | \$351,532.00 | \$319,379.00 | \$319,379.00 | \$98,187.25 |
| 3923 | PREVISIÓN PARA IMPUESTO SOBRE NÓMINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$400,000.00 | \$0.00 | \$400,000.00 | \$88,000.00 | \$88,000.00 | \$88,000.00 | \$88,000.00 | \$312,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$400,000.00 | \$0.00 | \$400,000.00 | \$88,000.00 | \$88,000.00 | \$88,000.00 | \$88,000.00 | \$312,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$50,000.00 | -\$6,331.38 | \$43,668.62 | \$5,183.00 | \$5,183.00 | \$5,183.00 | \$5,183.00 | \$38,485.62 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$50,000.00 | -\$6,331.38 | \$43,668.62 | \$5,183.00 | \$5,183.00 | \$5,183.00 | \$5,183.00 | \$38,485.62 |
| 3990 | Otros servicios generales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3991 | Otros servicios generales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$8,295,000.00 | \$1,514,366.49 | \$9,809,366.49 | \$8,248,669.95 | \$8,248,669.95 | \$7,990,013.17 | \$7,990,013.17 | \$1,560,696.54 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,150,000.00 | -\$558,174.76 | \$3,591,825.24 | \$3,316,598.88 | \$3,316,598.88 | \$3,124,102.11 | \$3,124,102.11 | \$275,226.36 |
| 4150 | Transferencias internas otorgadas a entidades par | \$4,150,000.00 | -\$558,174.76 | \$3,591,825.24 | \$3,316,598.88 | \$3,316,598.88 | \$3,124,102.11 | \$3,124,102.11 | \$275,226.36 |
| 4152 | Transferencias corrientes a organismos públicos d | \$4,150,000.00 | -\$558,174.76 | \$3,591,825.24 | \$3,316,598.88 | \$3,316,598.88 | \$3,124,102.11 | \$3,124,102.11 | \$275,226.36 |
| 4400 | AYUDAS SOCIALES | \$3,445,000.00 | \$2,086,291.25 | \$5,531,291.25 | \$4,454,933.97 | \$4,454,933.97 | \$4,388,773.96 | \$4,388,773.96 | \$1,076,357.28 |
| 4410 | Ayudas sociales a personas | \$2,100,000.00 | \$1,715,390.06 | \$3,815,390.06 | \$3,036,506.87 | \$3,036,506.87 | \$3,011,946.87 | \$3,011,946.87 | \$778,883.19 |
| 4411 | Ayudas sociales a personas | \$2,100,000.00 | \$1,715,390.06 | \$3,815,390.06 | \$3,036,506.87 | \$3,036,506.87 | \$3,011,946.87 | \$3,011,946.87 | \$778,883.19 |
| 4420 | Becas y otras ayudas para programas de capacita | \$100,000.00 | -\$91,666.63 | \$8,333.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.37 |
| 4421 | Becas y otras ayudas para programas de capacita | \$100,000.00 | -\$91,666.63 | \$8,333.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.37 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$800,000.00 | \$471,603.99 | \$1,271,603.99 | \$983,284.72 | \$983,284.72 | \$983,284.72 | \$983,284.72 | \$288,319.27 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$800,000.00 | \$471,603.99 | \$1,271,603.99 | \$983,284.72 | \$983,284.72 | \$983,284.72 | \$983,284.72 | \$288,319.27 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$375,000.00 | \$55,130.46 | \$430,130.46 | \$435,142.38 | \$435,142.38 | \$393,542.37 | \$393,542.37 | -\$5,011.92 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/nov/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic/2021
hora de Impresión 09:49 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$375,000.00 | \$55,130.46 | \$430,130.46 | \$435,142.38 | \$435,142.38 | \$393,542.37 | \$393,542.37 | -\$5,011.92 |
| 4470 | Ayudas sociales a entidades de interés público | \$20,000.00 | -\$18,333.37 | \$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.63 |
| 4471 | Ayudas sociales a entidades de interés público | \$20,000.00 | -\$18,333.37 | \$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.63 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | -\$45,833.26 | \$4,166.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.74 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | -\$45,833.26 | \$4,166.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.74 |
| 4500 | PENSIONES Y JUBILACIONES | \$700,000.00 | -\$13,750.00 | \$686,250.00 | \$477,137.10 | \$477,137.10 | \$477,137.10 | \$477,137.10 | \$209,112.90 |
| 4510 | Pensiones | \$700,000.00 | -\$13,750.00 | \$686,250.00 | \$477,137.10 | \$477,137.10 | \$477,137.10 | \$477,137.10 | \$209,112.90 |
| 4511 | Pensiones | \$700,000.00 | -\$13,750.00 | \$686,250.00 | \$477,137.10 | \$477,137.10 | \$477,137.10 | \$477,137.10 | \$209,112.90 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$442,000.00 | \$0.00 | \$442,000.00 | \$228,903.96 | \$228,903.96 | \$228,903.96 | \$228,903.96 | \$213,096.04 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$101,300.00 | \$0.00 | \$101,300.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$49,100.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$6,300.00 | -\$5,591.63 | \$708.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.37 |
| 5131 | Bienes artísticos, culturales y científicos | \$6,300.00 | -\$5,591.63 | \$708.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.37 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$35,000.00 | -\$23,925.00 | \$11,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,075.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$35,000.00 | -\$23,925.00 | \$11,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,075.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$29,516.63 | \$49,516.63 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | -\$2,683.37 |
| 5191 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$29,516.63 | \$49,516.63 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | -\$2,683.37 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$22,600.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,600.00 |
| 5210 | Equipos y aparatos audiovisuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5230 | Cámaras fotográficas y de video | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5231 | Cámaras fotográficas y de video | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$12,600.00 | \$22,935.00 | \$35,535.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$4,215.00 |
| 5310 | Equipo médico y de laboratorio | \$6,300.00 | \$22,935.00 | \$29,235.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | -\$2,085.00 |
| 5311 | Equipo médico y de laboratorio | \$6,300.00 | \$22,935.00 | \$29,235.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | -\$2,085.00 |
| 5320 | Instrumental médico y de laboratorio | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5321 | Instrumental médico y de laboratorio | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$186,300.00 | -\$124,102.00 | \$62,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,198.00 |
| 5410 | Vehículos y equipo terrestre | \$180,000.00 | -\$124,102.00 | \$55,898.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,898.00 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/nov/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic/2021
hora de Impresión 09:49 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 5411 | Vehículos y equipo terrestre | \$180,000.00 | -\$124,102.00 | \$55,898.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,898.00 |
| 5420 | Carrocerías y remolques | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5421 | Carrocerías y remolques | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$26,000.00 | -\$22,935.00 | \$3,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,065.00 |
| 5510 | Equipo de defensa y seguridad | \$26,000.00 | -\$22,935.00 | \$3,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,065.00 |
| 5511 | Equipo de defensa y seguridad | \$26,000.00 | -\$22,935.00 | \$3,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,065.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$76,900.00 | \$124,102.00 | \$201,002.00 | \$145,383.96 | \$145,383.96 | \$145,383.96 | \$145,383.96 | \$55,618.04 |
| 5610 | Maquinaria y equipo agropecuario | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5611 | Maquinaria y equipo agropecuario | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5620 | Maquinaria y equipo industrial | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5621 | Maquinaria y equipo industrial | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5630 | Maquinaria y equipo de construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5670 | Herramientas y máquinas-herramienta | \$10,000.00 | \$124,102.00 | \$134,102.00 | \$145,383.96 | \$145,383.96 | \$145,383.96 | \$145,383.96 | -\$11,281.96 |
| 5671 | Herramientas y máquinas-herramienta | \$10,000.00 | \$124,102.00 | \$134,102.00 | \$145,383.96 | \$145,383.96 | \$145,383.96 | \$145,383.96 | -\$11,281.96 |
| 5690 | Otros equipos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5691 | Otros equipos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$16,300.00 | \$0.00 | \$16,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,300.00 |
| 5910 | Software | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5911 | Software | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5990 | Otros activos intangibles | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 5991 | Otros activos intangibles | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 6000 | INVERSIÓN PÚBLICA | \$30,804,750.00 | \$8,192,863.05 | \$38,997,613.05 | \$37,006,377.41 | \$32,915,996.22 | \$32,915,996.22 | \$32,915,996.22 | \$6,081,616.83 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$30,804,750.00 | \$8,192,863.05 | \$38,997,613.05 | \$37,006,377.41 | \$32,915,996.22 | \$32,915,996.22 | \$32,915,996.22 | \$6,081,616.83 |
| 6110 | Edificación habitacional | \$1,000,000.00 | -\$173,647.87 | \$826,352.13 | \$699,900.52 | \$699,900.52 | \$699,900.52 | \$699,900.52 | \$126,451.61 |
| 6111 | Edificación habitacional | \$1,000,000.00 | -\$173,647.87 | \$826,352.13 | \$699,900.52 | \$699,900.52 | \$699,900.52 | \$699,900.52 | \$126,451.61 |
| 6120 | Edificación no habitacional | \$6,500,000.00 | \$239,332.03 | \$6,739,332.03 | \$6,550,422.61 | \$4,759,290.84 | \$4,759,290.84 | \$4,759,290.84 | \$1,980,041.19 |
| 6122 | Construcción y/o Rehabilitación de Escuelas y Esp | \$4,000,000.00 | -\$817,922.71 | \$3,182,077.29 | \$3,030,541.43 | \$1,239,409.66 | \$1,239,409.66 | \$1,239,409.66 | \$1,942,667.63 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/nov/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/dic/2021
hora de Impresión | 09:49 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 6124 | Construcción y/o Rehabilitación de Espacios Depo | \$500,000.00 | -\$134,331.04 | \$365,668.96 | \$219,969.32 | \$219,969.32 | \$219,969.32 | \$219,969.32 | \$145,699.64 |
| 6127 | Construcción y/o Rehabilitación de Infraestructura | \$2,000,000.00 | \$1,191,585.78 | \$3,191,585.78 | \$3,299,911.86 | \$3,299,911.86 | \$3,299,911.86 | \$3,299,911.86 | -\$108,326.08 |
| 6130 | Construcción de obras para el abastecimiento de a | \$4,500,000.00 | \$11,020,672.89 | \$15,520,672.89 | \$16,148,643.79 | \$16,148,643.79 | \$16,148,643.79 | \$16,148,643.79 | -\$627,970.90 |
| 6131 | Construcción de obras para el abastecimiento de a | \$4,500,000.00 | \$11,020,672.89 | \$15,520,672.89 | \$16,148,643.79 | \$16,148,643.79 | \$16,148,643.79 | \$16,148,643.79 | -\$627,970.90 |
| 6140 | División de terrenos y construcción de obras de url | \$15,750,000.00 | -\$3,951,915.10 | \$11,798,084.90 | \$10,443,341.28 | \$8,144,091.86 | \$8,144,091.86 | \$8,144,091.86 | \$3,653,993.04 |
| 6141 | División de terrenos y construcción de obras de url | \$15,750,000.00 | -\$3,951,915.10 | \$11,798,084.90 | \$10,443,341.28 | \$8,144,091.86 | \$8,144,091.86 | \$8,144,091.86 | \$3,653,993.04 |
| 6150 | Construcción de vías de comunicación | \$2,454,750.00 | \$1,586,203.85 | \$4,040,953.85 | \$3,164,069.21 | \$3,164,069.21 | \$3,164,069.21 | \$3,164,069.21 | \$876,884.64 |
| 6151 | Construcción de vías de comunicación | \$2,454,750.00 | \$1,586,203.85 | \$4,040,953.85 | \$3,164,069.21 | \$3,164,069.21 | \$3,164,069.21 | \$3,164,069.21 | \$876,884.64 |
| 6160 | Otras construcciones de ingeniería civil u obra pes | \$600,000.00 | -\$527,782.75 | \$72,217.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,217.25 |
| 6161 | Otras construcciones de ingeniería civil u obra pes | \$600,000.00 | -\$527,782.75 | \$72,217.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,217.25 |
| 9000 | DEUDA PÚBLICA | \$300,000.00 | \$98,195.46 | \$398,195.46 | \$407,122.32 | \$407,122.32 | \$407,122.32 | \$407,122.32 | -\$8,926.86 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$300,000.00 | \$98,195.46 | \$398,195.46 | \$407,122.32 | \$407,122.32 | \$407,122.32 | \$407,122.32 | -\$8,926.86 |
| 9910 | ADEFAS | \$300,000.00 | \$98,195.46 | \$398,195.46 | \$407,122.32 | \$407,122.32 | \$407,122.32 | \$407,122.32 | -\$8,926.86 |
| 9911 | ADEFAS | \$300,000.00 | \$98,195.46 | \$398,195.46 | \$407,122.32 | \$407,122.32 | \$407,122.32 | \$407,122.32 | -\$8,926.86 |
| Total | | \$71,801,500.00 | \$10,975,036.... | \$82,776,536.88 | \$73,233,438.28 | \$69,131,426.78 | \$68,509,556.99 | \$68,509,556.99 | \$13,645,110.... |