

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>\$19,826,136.00</b>	<b>\$0.07</b>	<b>\$19,826,136.07</b>	<b>\$9,685,706.95</b>	<b>\$9,685,706.95</b>	<b>\$9,620,706.95</b>	<b>\$9,620,706.95</b>	<b>\$10,140,429.12</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$15,699,636.00</b>	<b>\$0.00</b>	<b>\$15,699,636.00</b>	<b>\$9,059,467.10</b>	<b>\$9,059,467.10</b>	<b>\$9,059,467.10</b>	<b>\$9,059,467.10</b>	<b>\$6,640,168.90</b>
1110	Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,245,489.00	\$1,245,489.00	\$1,245,489.00	\$1,245,489.00	\$1,404,511.00
1111	Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,245,489.00	\$1,245,489.00	\$1,245,489.00	\$1,245,489.00	\$1,404,511.00
1130	Sueldos base al personal permanente	\$13,049,636.00	\$0.00	\$13,049,636.00	\$7,813,978.10	\$7,813,978.10	\$7,813,978.10	\$7,813,978.10	\$5,235,657.90
1131	Sueldos base al personal permanente	\$13,049,636.00	\$0.00	\$13,049,636.00	\$7,813,978.10	\$7,813,978.10	\$7,813,978.10	\$7,813,978.10	\$5,235,657.90
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$135,841.40</b>	<b>\$135,841.40</b>	<b>\$135,841.40</b>	<b>\$135,841.40</b>	<b>\$314,158.60</b>
1220	Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$135,841.40	\$135,841.40	\$135,841.40	\$135,841.40	\$314,158.60
1221	Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$135,841.40	\$135,841.40	\$135,841.40	\$135,841.40	\$314,158.60
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,162,500.00</b>	<b>\$0.00</b>	<b>\$2,162,500.00</b>	<b>\$252,893.10</b>	<b>\$252,893.10</b>	<b>\$240,893.10</b>	<b>\$240,893.10</b>	<b>\$1,909,606.90</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,145,000.00	\$0.00	\$2,145,000.00	\$243,629.28	\$243,629.28	\$231,629.28	\$231,629.28	\$1,901,370.72
1321	Prima de vacacional	\$295,000.00	\$0.00	\$295,000.00	\$160,804.48	\$160,804.48	\$158,804.48	\$158,804.48	\$134,195.52
1323	Gratificación de fin de año	\$1,850,000.00	\$0.00	\$1,850,000.00	\$82,824.80	\$82,824.80	\$72,824.80	\$72,824.80	\$1,767,175.20
1330	Horas extraordinarias	\$17,500.00	\$0.00	\$17,500.00	\$9,263.82	\$9,263.82	\$9,263.82	\$9,263.82	\$8,236.18
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	\$15,000.00	\$0.00	\$15,000.00	\$9,263.82	\$9,263.82	\$9,263.82	\$9,263.82	\$5,736.18
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,214,000.00</b>	<b>\$0.07</b>	<b>\$1,214,000.07</b>	<b>\$237,505.35</b>	<b>\$237,505.35</b>	<b>\$184,505.35</b>	<b>\$184,505.35</b>	<b>\$976,494.72</b>
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$81,000.00	\$81,000.00	\$28,000.00	\$28,000.00	\$669,000.00
1521	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$81,000.00	\$81,000.00	\$28,000.00	\$28,000.00	\$669,000.00
1540	Prestaciones contractuales	\$350,000.00	-\$23,041.62	\$326,958.38	\$3,005.35	\$3,005.35	\$3,005.35	\$3,005.35	\$323,953.03
1541	Prestaciones contractuales	\$350,000.00	-\$23,041.62	\$326,958.38	\$3,005.35	\$3,005.35	\$3,005.35	\$3,005.35	\$323,953.03
1550	Apoyos a la capacitación de los servidores público	\$114,000.00	\$23,041.69	\$137,041.69	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	-\$16,458.31
1551	Apoyos a la capacitación de los servidores público	\$114,000.00	\$23,041.69	\$137,041.69	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	-\$16,458.31
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
1610	Previsiones de carácter laboral, económica y de se	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1611	Previsiones de carácter laboral, económica y de se	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,883,247.00</b>	<b>\$684,876.64</b>	<b>\$5,568,123.64</b>	<b>\$4,348,751.89</b>	<b>\$4,348,751.83</b>	<b>\$4,348,751.83</b>	<b>\$3,776,105.52</b>	<b>\$1,219,371.81</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$883,600.00</b>	<b>\$41,169.52</b>	<b>\$924,769.52</b>	<b>\$836,495.69</b>	<b>\$836,495.64</b>	<b>\$836,495.64</b>	<b>\$836,495.64</b>	<b>\$88,273.88</b>
2110	Materiales, útiles y equipos menores de oficina	\$330,000.00	-\$4,882.08	\$325,117.92	\$249,562.73	\$249,562.73	\$249,562.73	\$249,562.73	\$75,555.19
2111	Materiales, útiles y equipos menores de oficina	\$330,000.00	-\$4,882.08	\$325,117.92	\$249,562.73	\$249,562.73	\$249,562.73	\$249,562.73	\$75,555.19
2120	Materiales y útiles de impresión y reproducción	\$93,600.00	\$32,807.46	\$126,407.46	\$149,841.31	\$149,841.31	\$149,841.31	\$149,841.31	-\$23,433.85
2121	Materiales y útiles de impresión y reproducción	\$93,600.00	\$32,807.46	\$126,407.46	\$149,841.31	\$149,841.31	\$149,841.31	\$149,841.31	-\$23,433.85
2140	Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$23,515.87	\$26,484.13	\$0.00	\$0.00	\$0.00	\$0.00	\$26,484.13
2141	Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$23,515.87	\$26,484.13	\$0.00	\$0.00	\$0.00	\$0.00	\$26,484.13



MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/jul/2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago/2022  
hora de Impresión 09:35 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$35,000.00	\$36,760.01	\$71,760.01	\$98,017.29	\$98,017.29	\$98,017.29	\$98,017.29	-\$26,257.28
2151	Material impreso e información digital	\$35,000.00	\$36,760.01	\$71,760.01	\$98,017.29	\$98,017.29	\$98,017.29	\$98,017.29	-\$26,257.28
2160	Material de limpieza	\$315,000.00	\$0.00	\$315,000.00	\$307,074.36	\$307,074.31	\$307,074.31	\$307,074.31	\$7,925.69
2161	Material de limpieza	\$315,000.00	\$0.00	\$315,000.00	\$307,074.36	\$307,074.31	\$307,074.31	\$307,074.31	\$7,925.69
2180	Materiales para el registro e identificación de bien	\$60,000.00	\$0.00	\$60,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$28,000.00
2181	Materiales para el registro e identificación de bien	\$60,000.00	\$0.00	\$60,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$28,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$121,500.00</b>	<b>\$24,135.02</b>	<b>\$145,635.02</b>	<b>\$119,953.90</b>	<b>\$119,953.90</b>	<b>\$119,953.90</b>	<b>\$119,953.90</b>	<b>\$25,681.12</b>
2210	Productos alimenticios para personas	\$121,000.00	\$19,990.18	\$140,990.18	\$112,348.47	\$112,348.47	\$112,348.47	\$112,348.47	\$28,641.71
2211	productos alimenticios para personas	\$55,000.00	\$30,362.71	\$85,362.71	\$107,050.47	\$107,050.47	\$107,050.47	\$107,050.47	-\$21,687.76
2212	Alimentación en eventos oficiales	\$66,000.00	-\$10,372.53	\$55,627.47	\$5,298.00	\$5,298.00	\$5,298.00	\$5,298.00	\$50,329.47
2230	Utensilios para el servicio de alimentación	\$500.00	\$4,144.84	\$4,644.84	\$7,605.43	\$7,605.43	\$7,605.43	\$7,605.43	-\$2,960.59
2231	Utensilios para el servicio de alimentación	\$500.00	\$4,144.84	\$4,644.84	\$7,605.43	\$7,605.43	\$7,605.43	\$7,605.43	-\$2,960.59
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$1,000.00</b>	<b>\$104,200.88</b>	<b>\$105,200.88</b>	<b>\$133,900.00</b>	<b>\$133,900.00</b>	<b>\$133,900.00</b>	<b>\$133,900.00</b>	<b>-\$28,699.12</b>
2310	Productos alimenticios, agropecuarios y forestales	\$500.00	\$104,241.69	\$104,741.69	\$133,900.00	\$133,900.00	\$133,900.00	\$133,900.00	-\$29,158.31
2311	Productos alimenticios, agropecuarios y forestales	\$500.00	\$104,241.69	\$104,741.69	\$133,900.00	\$133,900.00	\$133,900.00	\$133,900.00	-\$29,158.31
2390	Otros productos adquiridos como materia prima	\$500.00	-\$40.81	\$459.19	\$0.00	\$0.00	\$0.00	\$0.00	\$459.19
2391	Otros productos adquiridos como materia prima	\$500.00	-\$40.81	\$459.19	\$0.00	\$0.00	\$0.00	\$0.00	\$459.19
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,073,909.00</b>	<b>\$492,603.86</b>	<b>\$1,566,512.86</b>	<b>\$1,272,723.22</b>	<b>\$1,272,723.21</b>	<b>\$1,272,723.21</b>	<b>\$781,024.49</b>	<b>\$293,789.65</b>
2410	Productos minerales no metálicos	\$100,000.00	-\$583.31	\$99,416.69	\$69,492.00	\$69,492.00	\$69,492.00	\$69,492.00	\$29,924.69
2411	Productos minerales no metálicos	\$100,000.00	-\$583.31	\$99,416.69	\$69,492.00	\$69,492.00	\$69,492.00	\$69,492.00	\$29,924.69
2420	Cemento y productos de concreto	\$140,000.00	-\$8,516.69	\$131,483.31	\$20,100.01	\$20,100.01	\$20,100.01	\$20,100.01	\$111,383.30
2421	Cemento y productos de concreto	\$140,000.00	-\$8,516.69	\$131,483.31	\$20,100.01	\$20,100.01	\$20,100.01	\$20,100.01	\$111,383.30
2430	Cal, yeso y productos de yeso	\$500.00	\$713.93	\$1,213.93	\$1,723.90	\$1,723.90	\$1,723.90	\$1,723.90	-\$509.97
2431	Cal, yeso y productos de yeso	\$500.00	\$713.93	\$1,213.93	\$1,723.90	\$1,723.90	\$1,723.90	\$1,723.90	-\$509.97
2440	Madera y productos de madera	\$10,400.00	\$2,995.44	\$13,395.44	\$12,885.01	\$12,885.01	\$12,885.01	\$12,885.01	\$510.43
2441	Madera y productos de madera	\$10,400.00	\$2,995.44	\$13,395.44	\$12,885.01	\$12,885.01	\$12,885.01	\$12,885.01	\$510.43
2450	Vidrio y productos de vidrio	\$893.00	\$2,077.46	\$2,970.46	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	-\$1,483.94
2451	Vidrio y productos de vidrio	\$893.00	\$2,077.46	\$2,970.46	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	-\$1,483.94
2460	Material eléctrico y electrónico	\$113,224.00	\$515,505.41	\$628,729.41	\$980,529.54	\$980,529.54	\$980,529.54	\$488,830.84	-\$351,800.13
2461	Material eléctrico y electrónico	\$113,224.00	\$515,505.41	\$628,729.41	\$980,529.54	\$980,529.54	\$980,529.54	\$488,830.84	-\$351,800.13
2470	Artículos metálicos para la construcción	\$565,858.00	-\$43,811.46	\$522,046.54	\$27,333.25	\$27,333.24	\$27,333.24	\$27,333.22	\$494,713.30
2471	Artículos metálicos para la construcción	\$565,858.00	-\$43,811.46	\$522,046.54	\$27,333.25	\$27,333.24	\$27,333.24	\$27,333.22	\$494,713.30
2480	Materiales complementarios	\$11,328.00	\$30,550.03	\$41,878.03	\$63,699.40	\$63,699.40	\$63,699.40	\$63,699.40	-\$21,821.37
2481	Materiales complementarios	\$11,328.00	\$30,550.03	\$41,878.03	\$63,699.40	\$63,699.40	\$63,699.40	\$63,699.40	-\$21,821.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	Otros materiales y artículos de construcción y repa	\$131,706.00	-\$6,326.95	\$125,379.05	\$92,505.71	\$92,505.71	\$92,505.71	\$92,505.71	\$32,873.34
2491	Otros materiales y artículos de construcción y repa	\$131,706.00	-\$6,326.95	\$125,379.05	\$92,505.71	\$92,505.71	\$92,505.71	\$92,505.71	\$32,873.34
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$82,238.00</b>	<b>\$0.00</b>	<b>\$82,238.00</b>	<b>\$42,964.00</b>	<b>\$42,964.00</b>	<b>\$42,964.00</b>	<b>\$42,964.00</b>	<b>\$39,274.00</b>
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$6,322.00	\$6,322.00	\$6,322.00	\$6,322.00	\$8,678.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$6,322.00	\$6,322.00	\$6,322.00	\$6,322.00	\$8,678.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$34,196.00	\$34,196.00	\$34,196.00	\$34,196.00	\$5,804.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$34,196.00	\$34,196.00	\$34,196.00	\$34,196.00	\$5,804.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$998.00	\$998.00	\$998.00	\$998.00	\$20,870.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$998.00	\$998.00	\$998.00	\$998.00	\$20,870.00
2590	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	\$2,552.00
2591	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	\$2,552.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>-\$57,824.20</b>	<b>\$1,742,175.80</b>	<b>\$1,264,317.54</b>	<b>\$1,264,317.54</b>	<b>\$1,264,317.54</b>	<b>\$1,264,317.31</b>	<b>\$477,858.26</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$57,824.20	\$1,742,175.80	\$1,264,317.54	\$1,264,317.54	\$1,264,317.54	\$1,264,317.31	\$477,858.26
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$57,824.20	\$1,742,175.80	\$1,264,317.54	\$1,264,317.54	\$1,264,317.54	\$1,264,317.31	\$477,858.26
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$87,000.00</b>	<b>\$119,446.74</b>	<b>\$206,446.74</b>	<b>\$287,903.05</b>	<b>\$287,903.05</b>	<b>\$287,903.05</b>	<b>\$206,958.25</b>	<b>-\$81,456.31</b>
2710	Vestuario y uniformes	\$55,000.00	\$116,731.23	\$171,731.23	\$255,110.68	\$255,110.68	\$255,110.68	\$174,165.88	-\$83,379.45
2711	Vestuario y uniformes	\$55,000.00	\$116,731.23	\$171,731.23	\$255,110.68	\$255,110.68	\$255,110.68	\$174,165.88	-\$83,379.45
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$5,297.88	\$14,702.12	\$8,055.00	\$8,055.00	\$8,055.00	\$8,055.00	\$6,647.12
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$5,297.88	\$14,702.12	\$8,055.00	\$8,055.00	\$8,055.00	\$8,055.00	\$6,647.12
2730	Artículos deportivos	\$10,000.00	\$6,983.62	\$16,983.62	\$21,972.00	\$21,972.00	\$21,972.00	\$21,972.00	-\$4,988.38
2731	Artículos deportivos	\$10,000.00	\$6,983.62	\$16,983.62	\$21,972.00	\$21,972.00	\$21,972.00	\$21,972.00	-\$4,988.38
2740	Productos textiles	\$1,000.00	\$1,029.77	\$2,029.77	\$2,765.37	\$2,765.37	\$2,765.37	\$2,765.37	-\$735.60
2741	Productos textiles	\$1,000.00	\$1,029.77	\$2,029.77	\$2,765.37	\$2,765.37	\$2,765.37	\$2,765.37	-\$735.60
2750	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$165,000.00</b>	<b>-\$11,232.83</b>	<b>\$153,767.17</b>	<b>\$36,490.00</b>	<b>\$36,490.00</b>	<b>\$36,490.00</b>	<b>\$36,490.00</b>	<b>\$117,277.17</b>
2820	Materiales de seguridad pública	\$15,000.00	\$21,285.81	\$36,285.81	\$36,490.00	\$36,490.00	\$36,490.00	\$36,490.00	-\$204.19
2821	Materiales de seguridad pública	\$15,000.00	\$21,285.81	\$36,285.81	\$36,490.00	\$36,490.00	\$36,490.00	\$36,490.00	-\$204.19
2830	Prendas de protección para seguridad pública y ne	\$150,000.00	-\$32,518.64	\$117,481.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117,481.36
2831	Prendas de protección para seguridad pública y ne	\$150,000.00	-\$32,518.64	\$117,481.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117,481.36



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/jul/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/ago/2022  
hora de Impresión | 09:35 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$669,000.00</b>	<b>-\$27,622.35</b>	<b>\$641,377.65</b>	<b>\$354,004.49</b>	<b>\$354,004.49</b>	<b>\$354,004.49</b>	<b>\$354,001.93</b>	<b>\$287,373.16</b>
2910	Herramientas menores	\$75,000.00	-\$4,834.69	\$70,165.31	\$34,710.19	\$34,710.19	\$34,710.19	\$34,710.19	\$35,455.12
2911	Herramientas menores	\$75,000.00	-\$4,834.69	\$70,165.31	\$34,710.19	\$34,710.19	\$34,710.19	\$34,710.19	\$35,455.12
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$2,175.25	\$3,175.25	\$4,631.00	\$4,631.00	\$4,631.00	\$4,631.00	-\$1,455.75
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$2,175.25	\$3,175.25	\$4,631.00	\$4,631.00	\$4,631.00	\$4,631.00	-\$1,455.75
2930	Refacciones y accesorios menores de mobiliario y	\$1,000.00	\$2,955.12	\$3,955.12	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	-\$1,743.88
2931	Refacciones y accesorios menores de mobiliario y	\$1,000.00	\$2,955.12	\$3,955.12	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	-\$1,743.88
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$4,967.20	\$34,967.20	\$36,720.79	\$36,720.79	\$36,720.79	\$36,720.79	-\$1,753.59
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$4,967.20	\$34,967.20	\$36,720.79	\$36,720.79	\$36,720.79	\$36,720.79	-\$1,753.59
2960	Refacciones y accesorios menores de equipo de tr	\$210,000.00	\$0.00	\$210,000.00	\$110,701.23	\$110,701.23	\$110,701.23	\$110,701.22	\$99,298.77
2961	Refacciones y accesorios menores de equipo de tr	\$210,000.00	\$0.00	\$210,000.00	\$110,701.23	\$110,701.23	\$110,701.23	\$110,701.22	\$99,298.77
2970	Refacciones y accesorios menores de equipo de d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2971	Refacciones y accesorios menores de equipo de d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$43,291.64	\$306,708.36	\$160,806.28	\$160,806.28	\$160,806.28	\$160,803.73	\$145,902.08
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$43,291.64	\$306,708.36	\$160,806.28	\$160,806.28	\$160,806.28	\$160,803.73	\$145,902.08
2990	Refacciones y accesorios menores otros bienes m	\$1,000.00	\$10,406.41	\$11,406.41	\$736.00	\$736.00	\$736.00	\$736.00	\$10,670.41
2991	Refacciones y accesorios menores otros bienes m	\$1,000.00	\$10,406.41	\$11,406.41	\$736.00	\$736.00	\$736.00	\$736.00	\$10,670.41
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,466,532.00</b>	<b>-\$221,594.38</b>	<b>\$9,244,937.62</b>	<b>\$5,470,991.82</b>	<b>\$5,470,991.82</b>	<b>\$5,470,991.82</b>	<b>\$5,464,111.19</b>	<b>\$3,773,945.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,477,700.00</b>	<b>-\$32,514.44</b>	<b>\$4,445,185.56</b>	<b>\$2,661,611.94</b>	<b>\$2,661,611.94</b>	<b>\$2,661,611.94</b>	<b>\$2,661,611.94</b>	<b>\$1,783,573.62</b>
3110	Energía eléctrica	\$3,770,000.00	-\$18,933.18	\$3,751,066.82	\$2,300,161.00	\$2,300,161.00	\$2,300,161.00	\$2,300,161.00	\$1,450,905.82
3111	Energía eléctrica	\$3,770,000.00	-\$18,933.18	\$3,751,066.82	\$2,300,161.00	\$2,300,161.00	\$2,300,161.00	\$2,300,161.00	\$1,450,905.82
3120	Gas	\$337,200.00	\$0.00	\$337,200.00	\$204,401.86	\$204,401.86	\$204,401.86	\$204,401.86	\$132,798.14
3121	Gas	\$337,200.00	\$0.00	\$337,200.00	\$204,401.86	\$204,401.86	\$204,401.86	\$204,401.86	\$132,798.14
3130	Agua	\$155,000.00	-\$13,581.19	\$141,418.81	\$0.00	\$0.00	\$0.00	\$0.00	\$141,418.81
3131	Agua	\$155,000.00	-\$13,581.19	\$141,418.81	\$0.00	\$0.00	\$0.00	\$0.00	\$141,418.81
3140	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$26,105.00	\$26,105.00	\$26,105.00	\$26,105.00	\$36,895.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$26,105.00	\$26,105.00	\$26,105.00	\$26,105.00	\$36,895.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$199.98	\$199.98	\$199.98	\$199.98	\$800.02
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$199.98	\$199.98	\$199.98	\$199.98	\$800.02
3170	Servicios de acceso de Internet, redes y procesam	\$150,000.00	-\$0.07	\$149,999.93	\$130,744.10	\$130,744.10	\$130,744.10	\$130,744.10	\$19,255.83
3171	Servicios de acceso de Internet, redes y procesam	\$150,000.00	-\$0.07	\$149,999.93	\$130,744.10	\$130,744.10	\$130,744.10	\$130,744.10	\$19,255.83
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$380,000.00</b>	<b>\$6,563.69</b>	<b>\$386,563.69</b>	<b>\$358,294.79</b>	<b>\$358,294.79</b>	<b>\$358,294.79</b>	<b>\$358,194.79</b>	<b>\$28,268.90</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3250	Arrendamiento de equipo de transporte	\$0.00	\$4,533.69	\$4,533.69	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	-\$3,238.31
3251	Arrendamiento de equipo de transporte	\$0.00	\$4,533.69	\$4,533.69	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	-\$3,238.31
3260	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	\$7,854.49	\$287,854.49	\$263,464.79	\$263,464.79	\$263,464.79	\$263,464.79	\$24,389.70
3261	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	\$7,854.49	\$287,854.49	\$263,464.79	\$263,464.79	\$263,464.79	\$263,464.79	\$24,389.70
3290	Otros arrendamientos	\$100,000.00	-\$5,824.49	\$94,175.51	\$87,058.00	\$87,058.00	\$87,058.00	\$86,958.00	\$7,117.51
3291	Otros arrendamientos	\$100,000.00	-\$5,824.49	\$94,175.51	\$87,058.00	\$87,058.00	\$87,058.00	\$86,958.00	\$7,117.51
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$684,000.00</b>	<b>\$60,574.15</b>	<b>\$744,574.15</b>	<b>\$442,295.09</b>	<b>\$442,295.09</b>	<b>\$442,295.09</b>	<b>\$442,295.09</b>	<b>\$302,279.06</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$5,073.11	\$144,926.89	\$78,792.44	\$78,792.44	\$78,792.44	\$78,792.44	\$66,134.45
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$5,073.11	\$144,926.89	\$78,792.44	\$78,792.44	\$78,792.44	\$78,792.44	\$66,134.45
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$68,162.08	\$472,162.08	\$300,849.32	\$300,849.32	\$300,849.32	\$300,849.32	\$171,312.76
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$68,162.08	\$472,162.08	\$300,849.32	\$300,849.32	\$300,849.32	\$300,849.32	\$171,312.76
3360	Servicios de apoyo administrativo, traducción, foto	\$30,000.00	-\$2,450.00	\$27,550.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$18,230.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	-\$2,450.00	\$27,550.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$18,230.00
3390	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$64.82	\$99,935.18	\$53,333.33	\$53,333.33	\$53,333.33	\$53,333.33	\$46,601.85
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$64.82	\$99,935.18	\$53,333.33	\$53,333.33	\$53,333.33	\$53,333.33	\$46,601.85
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$224,000.00</b>	<b>\$6,305.11</b>	<b>\$230,305.11</b>	<b>\$222,104.16</b>	<b>\$222,104.16</b>	<b>\$222,104.16</b>	<b>\$216,943.53</b>	<b>\$8,200.95</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$1,345.68	\$11,345.68	\$10,818.91	\$10,818.91	\$10,818.91	\$10,818.91	\$526.77
3411	Servicios financieros y bancarios	\$10,000.00	\$1,345.68	\$11,345.68	\$10,818.91	\$10,818.91	\$10,818.91	\$10,818.91	\$526.77
3450	Seguro de bienes patrimoniales	\$14,000.00	-\$1.19	\$13,998.81	\$10,959.25	\$10,959.25	\$10,959.25	\$5,798.62	\$3,039.56
3451	Seguro de bienes patrimoniales	\$14,000.00	-\$1.19	\$13,998.81	\$10,959.25	\$10,959.25	\$10,959.25	\$5,798.62	\$3,039.56
3470	Fletes y maniobras	\$200,000.00	\$4,960.62	\$204,960.62	\$200,326.00	\$200,326.00	\$200,326.00	\$200,326.00	\$4,634.62
3471	Fletes y maniobras	\$200,000.00	\$4,960.62	\$204,960.62	\$200,326.00	\$200,326.00	\$200,326.00	\$200,326.00	\$4,634.62
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$636,000.00</b>	<b>-\$4,781.35</b>	<b>\$631,218.65</b>	<b>\$375,651.16</b>	<b>\$375,651.16</b>	<b>\$375,651.16</b>	<b>\$375,637.16</b>	<b>\$255,567.49</b>
3510	Conservación y mantenimiento menor de inmueble	\$25,000.00	-\$2,041.69	\$22,958.31	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.31
3511	Conservación y mantenimiento menor de inmueble	\$25,000.00	-\$2,041.69	\$22,958.31	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.31
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	-\$1,633.31	\$18,366.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.69
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	-\$1,633.31	\$18,366.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.69
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	-\$204.19	\$29,795.81	\$11,061.25	\$11,061.25	\$11,061.25	\$11,061.25	\$18,734.56
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	-\$204.19	\$29,795.81	\$11,061.25	\$11,061.25	\$11,061.25	\$11,061.25	\$18,734.56
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$10,655.75	\$289,344.25	\$104,482.50	\$104,482.50	\$104,482.50	\$104,482.50	\$184,861.75
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$10,655.75	\$289,344.25	\$104,482.50	\$104,482.50	\$104,482.50	\$104,482.50	\$184,861.75
3560	Reparación y mantenimiento de equipo de defens	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
3561	Reparación y mantenimiento de equipo de defens	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
3570	Instalación, reparación y mantenimiento de maquir	\$250,000.00	-\$19,751.34	\$230,248.66	\$199,387.41	\$199,387.41	\$199,387.41	\$199,373.41	\$30,861.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$250,000.00	-\$19,751.34	\$230,248.66	\$199,387.41	\$199,387.41	\$199,387.41	\$199,373.41	\$30,861.25
3590	Servicios de jardinería y fumigación	\$10,000.00	\$29,586.62	\$39,586.62	\$60,720.00	\$60,720.00	\$60,720.00	\$60,720.00	-\$21,133.38
3591	Servicios de jardinería y fumigación	\$10,000.00	\$29,586.62	\$39,586.62	\$60,720.00	\$60,720.00	\$60,720.00	\$60,720.00	-\$21,133.38
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$276,832.00</b>	<b>\$50,694.00</b>	<b>\$327,526.00</b>	<b>\$255,676.05</b>	<b>\$255,676.05</b>	<b>\$255,676.05</b>	<b>\$255,676.05</b>	<b>\$71,849.95</b>
3610	Difusión por radio, televisión y otros medios de me	\$265,832.00	\$51,592.38	\$317,424.38	\$255,676.05	\$255,676.05	\$255,676.05	\$255,676.05	\$61,748.33
3611	Difusión por radio, televisión y otros medios de me	\$165,832.00	\$52,409.07	\$218,241.07	\$255,676.05	\$255,676.05	\$255,676.05	\$255,676.05	-\$37,434.98
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3613	servicios de impresión y reproducción	\$10,000.00	-\$816.69	\$9,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,183.31
3620	Difusión por radio, televisión y otros medios de me	\$5,000.00	-\$408.31	\$4,591.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.69
3621	Difusión por radio, televisión y otros medios de me	\$5,000.00	-\$408.31	\$4,591.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.69
3630	Servicios de creatividad, preproducción y producci	\$2,500.00	-\$204.19	\$2,295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.81
3631	Servicios de creatividad, preproducción y producci	\$2,500.00	-\$204.19	\$2,295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.81
3640	Servicios de revelado de fotografías	\$2,500.00	-\$204.19	\$2,295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.81
3641	Servicios de revelado de fotografías	\$2,500.00	-\$204.19	\$2,295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.81
3650	Servicios de la industria fílmica, del sonido y del vi	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
3651	Servicios de la industria fílmica, del sonido y del vi	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$221,000.00</b>	<b>-\$22,188.11</b>	<b>\$198,811.89</b>	<b>\$95,045.02</b>	<b>\$95,045.02</b>	<b>\$95,045.02</b>	<b>\$95,045.02</b>	<b>\$103,766.87</b>
3710	Pasajes aéreos	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
3711	Pasajes aéreos	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
3720	Pasajes terrestres	\$20,000.00	-\$991.69	\$19,008.31	\$10,460.79	\$10,460.79	\$10,460.79	\$10,460.79	\$8,547.52
3721	Pasajes terrestres	\$20,000.00	-\$991.69	\$19,008.31	\$10,460.79	\$10,460.79	\$10,460.79	\$10,460.79	\$8,547.52
3750	Viáticos en el país	\$150,000.00	-\$10,935.61	\$139,064.39	\$83,180.23	\$83,180.23	\$83,180.23	\$83,180.23	\$55,884.16
3751	Viáticos en el país	\$100,000.00	-\$7,845.88	\$92,154.12	\$42,325.57	\$42,325.57	\$42,325.57	\$42,325.57	\$49,828.55
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	-\$3,089.73	\$46,910.27	\$40,854.66	\$40,854.66	\$40,854.66	\$40,854.66	\$6,055.61
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$10,179.12	\$39,820.88	\$1,404.00	\$1,404.00	\$1,404.00	\$1,404.00	\$38,416.88
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$10,179.12	\$39,820.88	\$1,404.00	\$1,404.00	\$1,404.00	\$1,404.00	\$38,416.88
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,200,000.00</b>	<b>-\$257,508.51</b>	<b>\$942,491.49</b>	<b>\$688,948.61</b>	<b>\$688,948.61</b>	<b>\$688,948.61</b>	<b>\$687,342.61</b>	<b>\$253,542.88</b>
3810	Gastos de ceremonial	\$50,000.00	-\$25,398.31	\$24,601.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,601.69
3811	Gastos de ceremonial	\$50,000.00	-\$25,398.31	\$24,601.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,601.69
3820	Gastos de orden social y cultural	\$1,150,000.00	-\$232,110.20	\$917,889.80	\$688,948.61	\$688,948.61	\$688,948.61	\$687,342.61	\$228,941.19
3821	Gastos de orden social y cultural	\$1,150,000.00	-\$232,110.20	\$917,889.80	\$688,948.61	\$688,948.61	\$688,948.61	\$687,342.61	\$228,941.19
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,367,000.00</b>	<b>-\$28,738.92</b>	<b>\$1,338,261.08</b>	<b>\$371,365.00</b>	<b>\$371,365.00</b>	<b>\$371,365.00</b>	<b>\$371,365.00</b>	<b>\$966,896.08</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$20,259.12	\$29,740.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.88
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$20,259.12	\$29,740.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.88

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	\$486,000.00	\$0.00	\$486,000.00	\$248,837.00	\$248,837.00	\$248,837.00	\$248,837.00	\$237,163.00
3921	Impuestos y derechos	\$85,000.00	\$3,744.44	\$88,744.44	\$43,755.00	\$43,755.00	\$43,755.00	\$43,755.00	\$44,989.44
3922	Impuesto sobre nómina	\$400,000.00	-\$4,961.81	\$395,038.19	\$201,995.00	\$201,995.00	\$201,995.00	\$201,995.00	\$193,043.19
3925	Tenencias y canje de placas de vehiculos oficiales	\$1,000.00	\$1,217.37	\$2,217.37	\$3,087.00	\$3,087.00	\$3,087.00	\$3,087.00	-\$869.63
3940	Sentencias y resoluciones por autoridad competen	\$800,000.00	\$0.00	\$800,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$684,000.00
3941	Sentencias y resoluciones por autoridad competen	\$800,000.00	\$0.00	\$800,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$684,000.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$8,398.11	\$21,601.89	\$6,528.00	\$6,528.00	\$6,528.00	\$6,528.00	\$15,073.89
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$8,398.11	\$21,601.89	\$6,528.00	\$6,528.00	\$6,528.00	\$6,528.00	\$15,073.89
3990	Otros servicios generales	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
3991	Otros servicios generales	\$1,000.00	-\$81.69	\$918.31	\$0.00	\$0.00	\$0.00	\$0.00	\$918.31
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,896,600.00</b>	<b>-\$78,108.31</b>	<b>\$7,818,491.69</b>	<b>\$3,886,115.36</b>	<b>\$3,886,115.36</b>	<b>\$3,886,115.36</b>	<b>\$3,886,115.36</b>	<b>\$3,932,376.33</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>\$2,588,567.51</b>	<b>\$2,588,567.51</b>	<b>\$2,588,567.51</b>	<b>\$2,588,567.51</b>	<b>\$1,211,432.49</b>
4150	Transferencias internas otorgadas a entidades par	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,588,567.51	\$2,588,567.51	\$2,588,567.51	\$2,588,567.51	\$1,211,432.49
4152	Transferencias corrientes a organismos públicos d	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,588,567.51	\$2,588,567.51	\$2,588,567.51	\$2,588,567.51	\$1,211,432.49
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,330,000.00</b>	<b>-\$78,108.31</b>	<b>\$3,251,891.69</b>	<b>\$1,011,661.35</b>	<b>\$1,011,661.35</b>	<b>\$1,011,661.35</b>	<b>\$1,011,661.35</b>	<b>\$2,240,230.34</b>
4410	Ayudas sociales a personas	\$2,100,000.00	-\$78,108.31	\$2,021,891.69	\$519,929.40	\$519,929.40	\$519,929.40	\$519,929.40	\$1,501,962.29
4411	Ayudas sociales a personas	\$2,100,000.00	-\$78,108.31	\$2,021,891.69	\$519,929.40	\$519,929.40	\$519,929.40	\$519,929.40	\$1,501,962.29
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$394,121.45	\$394,121.45	\$394,121.45	\$394,121.45	\$405,878.55
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$394,121.45	\$394,121.45	\$394,121.45	\$394,121.45	\$405,878.55
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$97,610.50	\$97,610.50	\$97,610.50	\$97,610.50	\$312,389.50
4451	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$97,610.50	\$97,610.50	\$97,610.50	\$97,610.50	\$312,389.50
4480	Ayudas por desastres naturales y otros siniestros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$766,600.00</b>	<b>\$0.00</b>	<b>\$766,600.00</b>	<b>\$285,886.50</b>	<b>\$285,886.50</b>	<b>\$285,886.50</b>	<b>\$285,886.50</b>	<b>\$480,713.50</b>
4510	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$285,886.50	\$285,886.50	\$285,886.50	\$285,886.50	\$480,713.50
4511	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$285,886.50	\$285,886.50	\$285,886.50	\$285,886.50	\$480,713.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$69,000.00</b>	<b>\$88,408.25</b>	<b>\$157,408.25</b>	<b>\$220,316.87</b>	<b>\$220,316.87</b>	<b>\$220,316.87</b>	<b>\$220,316.87</b>	<b>-\$62,908.62</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$66,000.00</b>	<b>\$17,746.05</b>	<b>\$83,746.05</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>-\$12,435.75</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$17,360.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$17,360.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.00
5150	Equipo de cómputo y de tecnologías de la informar	\$35,000.00	\$15,571.50	\$50,571.50	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	-\$11,122.50
5151	Equipo de cómputo y de tecnología de la informaci	\$35,000.00	\$15,571.50	\$50,571.50	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	-\$11,122.50
5190	Otros mobiliarios y equipos de administración	\$1,000.00	\$19,534.55	\$20,534.55	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	-\$13,953.25
5191	Otros mobiliarios y equipos de administración	\$1,000.00	\$19,534.55	\$20,534.55	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	-\$13,953.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$2,000.00</b>	<b>-\$1,166.62</b>	<b>\$833.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.38</b>
5210	Equipos y aparatos audiovisuales	\$1,000.00	-\$583.31	\$416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$416.69
5211	Equipos y aparatos audiovisuales	\$1,000.00	-\$583.31	\$416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$416.69
5230	Cámaras fotográficas y de video	\$1,000.00	-\$583.31	\$416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$416.69
5231	Cámaras fotográficas y de video	\$1,000.00	-\$583.31	\$416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$416.69
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$27,410.81</b>	<b>\$27,410.81</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>-\$19,579.19</b>
5310	Equipo médico y de laboratorio	\$0.00	\$27,410.81	\$27,410.81	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	-\$19,579.19
5311	Equipo médico y de laboratorio	\$0.00	\$27,410.81	\$27,410.81	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	-\$19,579.19
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$31,718.82</b>	<b>\$31,718.82</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>-\$22,656.25</b>
5510	Equipo de defensa y seguridad	\$0.00	\$31,718.82	\$31,718.82	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	-\$22,656.25
5511	Equipo de defensa y seguridad	\$0.00	\$31,718.82	\$31,718.82	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	-\$22,656.25
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,282.50</b>	<b>\$13,282.50</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>-\$9,487.50</b>
5620	Maquinaria y equipo industrial	\$0.00	\$5,990.81	\$5,990.81	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	-\$4,279.19
5621	Maquinaria y equipo industrial	\$0.00	\$5,990.81	\$5,990.81	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	-\$4,279.19
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$7,291.69	\$7,291.69	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$5,208.31
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$7,291.69	\$7,291.69	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$5,208.31
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,000.00</b>	<b>-\$583.31</b>	<b>\$416.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.69</b>
5910	Software	\$1,000.00	-\$583.31	\$416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$416.69
5911	Software	\$1,000.00	-\$583.31	\$416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$416.69
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,461,091.00</b>	<b>-\$53,294.22</b>	<b>\$31,407,796.78</b>	<b>\$17,094,250.58</b>	<b>\$6,950,266.45</b>	<b>\$6,950,266.45</b>	<b>\$6,950,266.45</b>	<b>\$24,457,530.33</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,461,091.00</b>	<b>-\$53,294.22</b>	<b>\$31,407,796.78</b>	<b>\$17,094,250.58</b>	<b>\$6,950,266.45</b>	<b>\$6,950,266.45</b>	<b>\$6,950,266.45</b>	<b>\$24,457,530.33</b>
6110	Edificación habitacional	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,590.00
6111	Edificación habitacional	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,590.00
6120	Edificación no habitacional	\$7,465,890.00	-\$1,971,967.41	\$5,493,922.59	\$733,443.36	\$20,050.11	\$20,050.11	\$20,050.11	\$5,473,872.48
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$3,015,000.00	-\$1,318,530.22	\$1,696,469.78	\$20,050.11	\$20,050.11	\$20,050.11	\$20,050.11	\$1,676,419.67
6124	Construcción y/o Rehabilitación de Espacios Depo	\$1,500,890.00	-\$175,492.73	\$1,325,397.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,397.27
6127	Construcción y/o Rehabilitación de Infraestructura	\$2,950,000.00	-\$477,944.46	\$2,472,055.54	\$713,393.25	\$0.00	\$0.00	\$0.00	\$2,472,055.54
6130	Construcción de obras para el abastecimiento de a	\$5,411,989.00	\$4,289,485.83	\$9,701,474.83	\$12,765,393.29	\$5,730,283.02	\$5,730,283.02	\$5,730,283.02	\$3,971,191.81
6131	Construcción de obras para el abastecimiento de a	\$5,411,989.00	\$4,289,485.83	\$9,701,474.83	\$12,765,393.29	\$5,730,283.02	\$5,730,283.02	\$5,730,283.02	\$3,971,191.81
6140	División de terrenos y construcción de obras de url	\$10,222,322.00	-\$1,986,445.23	\$8,235,876.77	\$1,099,979.92	\$0.00	\$0.00	\$0.00	\$8,235,876.77
6141	División de terrenos y construcción de obras de url	\$10,222,322.00	-\$1,986,445.23	\$8,235,876.77	\$1,099,979.92	\$0.00	\$0.00	\$0.00	\$8,235,876.77
6150	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$4,200,300.00	\$1,495,486.15	\$199,985.46	\$199,985.46	\$199,985.46	\$4,000,314.54
6151	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$4,200,300.00	\$1,495,486.15	\$199,985.46	\$199,985.46	\$199,985.46	\$4,000,314.54
6160	Otras construcciones de ingeniería civil u obra pes	\$3,300,000.00	-\$384,367.41	\$2,915,632.59	\$999,947.86	\$999,947.86	\$999,947.86	\$999,947.86	\$1,915,684.73





MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/jul/2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago/2022

hora de Impresión 09:35 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6161	Otras construcciones de ingeniería civil u obra pes	\$3,300,000.00	-\$384,367.41	\$2,915,632.59	\$999,947.86	\$999,947.86	\$999,947.86	\$999,947.86	\$1,915,684.73
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$208,796.35</b>	<b>\$508,796.35</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>-\$149,140.23</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$300,000.00</b>	<b>\$208,796.35</b>	<b>\$508,796.35</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>-\$149,140.23</b>
9910	ADEFAS	\$300,000.00	\$208,796.35	\$508,796.35	\$657,936.58	\$657,936.58	\$657,936.58	\$657,936.58	-\$149,140.23
9911	ADEFAS	\$300,000.00	\$208,796.35	\$508,796.35	\$657,936.58	\$657,936.58	\$657,936.58	\$657,936.58	-\$149,140.23
<b>Total</b>		<b>\$73,902,606.00</b>	<b>\$629,084.40</b>	<b>\$74,531,690.40</b>	<b>\$41,364,070.05</b>	<b>\$31,220,085.86</b>	<b>\$31,155,085.86</b>	<b>\$30,575,558.92</b>	<b>\$43,311,604....</b>