



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/jun/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul/2022  
hora de Impresión 12:35 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,826,136.00</b>	<b>\$0.06</b>	<b>\$19,826,136.06</b>	<b>\$8,145,789.41</b>	<b>\$8,145,789.41</b>	<b>\$8,074,104.21</b>	<b>\$8,074,104.21</b>	<b>\$11,680,346.65</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>\$7,753,180.88</b>	<b>\$7,753,180.88</b>	<b>\$7,750,513.88</b>	<b>\$7,750,513.88</b>	<b>\$7,946,455.12</b>
1110	Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,067,562.00	\$1,067,562.00	\$1,067,562.00	\$1,067,562.00	\$1,582,438.00
1111	Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,067,562.00	\$1,067,562.00	\$1,067,562.00	\$1,067,562.00	\$1,582,438.00
1130	Sueldos base al personal permanente	\$13,049,636.00	\$0.00	\$13,049,636.00	\$6,685,618.88	\$6,685,618.88	\$6,682,951.88	\$6,682,951.88	\$6,364,017.12
1131	Sueldos base al personal permanente	\$13,049,636.00	\$0.00	\$13,049,636.00	\$6,685,618.88	\$6,685,618.88	\$6,682,951.88	\$6,682,951.88	\$6,364,017.12
<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>\$119,483.90</b>	<b>\$119,483.90</b>	<b>\$119,483.90</b>	<b>\$119,483.90</b>	<b>\$330,516.10</b>
1220	Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$119,483.90	\$119,483.90	\$119,483.90	\$119,483.90	\$330,516.10
1221	Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$119,483.90	\$119,483.90	\$119,483.90	\$119,483.90	\$330,516.10
<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>\$100,453.28</b>	<b>\$100,453.28</b>	<b>\$77,934.28</b>	<b>\$77,934.28</b>	<b>\$2,062,046.72</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,145,000.00	\$0.00	\$2,145,000.00	\$92,524.84	\$92,524.84	\$70,005.84	\$70,005.84	\$2,052,475.16
1321	Prima de vacacional	\$295,000.00	\$0.00	\$295,000.00	\$17,700.04	\$17,700.04	\$15,348.04	\$15,348.04	\$277,299.96
1323	Gratificación de fin de año	\$1,850,000.00	\$0.00	\$1,850,000.00	\$74,824.80	\$74,824.80	\$54,657.80	\$54,657.80	\$1,775,175.20
1330	Horas extraordinarias	\$17,500.00	\$0.00	\$17,500.00	\$7,928.44	\$7,928.44	\$7,928.44	\$7,928.44	\$9,571.56
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	\$7,928.44	\$7,928.44	\$7,928.44	\$7,928.44	\$7,071.56
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,214,000.00</b>	<b>\$0.06</b>	<b>\$1,214,000.06</b>	<b>\$172,671.35</b>	<b>\$172,671.35</b>	<b>\$126,172.15</b>	<b>\$126,172.15</b>	<b>\$1,041,328.71</b>
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$68,000.00	\$68,000.00	\$21,500.80	\$21,500.80	\$682,000.00
1521	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$68,000.00	\$68,000.00	\$21,500.80	\$21,500.80	\$682,000.00
1540	Prestaciones contractuales	\$350,000.00	-\$4,249.98	\$345,750.02	\$2,171.35	\$2,171.35	\$2,171.35	\$2,171.35	\$343,578.67
1541	Prestaciones contractuales	\$350,000.00	-\$4,249.98	\$345,750.02	\$2,171.35	\$2,171.35	\$2,171.35	\$2,171.35	\$343,578.67
1550	Apoyos a la capacitación de los servidores público	\$114,000.00	\$4,250.04	\$118,250.04	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$15,750.04
1551	Apoyos a la capacitación de los servidores público	\$114,000.00	\$4,250.04	\$118,250.04	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$15,750.04
<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>\$430,923.00</b>	<b>\$5,314,170.00</b>	<b>\$3,466,610.11</b>	<b>\$3,466,610.06</b>	<b>\$3,466,610.06</b>	<b>\$2,974,908.55</b>	<b>\$1,847,559.94</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$883,600.00</b>	<b>\$10,502.22</b>	<b>\$894,102.22</b>	<b>\$694,227.07</b>	<b>\$694,227.02</b>	<b>\$694,227.02</b>	<b>\$694,227.02</b>	<b>\$199,875.20</b>
2110	Materiales, útiles y equipos menores de oficina	\$330,000.00	-\$4,184.64	\$325,815.36	\$244,849.73	\$244,849.73	\$244,849.73	\$244,849.73	\$80,965.63
2111	Materiales, útiles y equipos menores de oficina	\$330,000.00	-\$4,184.64	\$325,815.36	\$244,849.73	\$244,849.73	\$244,849.73	\$244,849.73	\$80,965.63
2120	Materiales y útiles de impresión y reproducción	\$93,600.00	\$16,340.88	\$109,940.88	\$126,281.71	\$126,281.71	\$126,281.71	\$126,281.71	-\$16,340.83
2121	Materiales y útiles de impresión y reproducción	\$93,600.00	\$16,340.88	\$109,940.88	\$126,281.71	\$126,281.71	\$126,281.71	\$126,281.71	-\$16,340.83
2140	Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$16,699.68	\$33,300.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.32
2141	Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$16,699.68	\$33,300.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.32



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Usr: supervisor  
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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	\$15,045.66	\$50,045.66	\$65,558.75	\$65,558.75	\$65,558.75	\$65,558.75	-\$15,513.09
2151	Material impreso e información digital	\$35,000.00	\$15,045.66	\$50,045.66	\$65,558.75	\$65,558.75	\$65,558.75	\$65,558.75	-\$15,513.09
2160	Material de limpieza	\$315,000.00	\$0.00	\$315,000.00	\$225,536.88	\$225,536.83	\$225,536.83	\$225,536.83	\$89,463.17
2161	Material de limpieza	\$315,000.00	\$0.00	\$315,000.00	\$225,536.88	\$225,536.83	\$225,536.83	\$225,536.83	\$89,463.17
2180	Materiales para el registro e identificación de bienes	\$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 bienes	\$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>\$12,386.04</b>	<b>\$133,886.04</b>	<b>\$103,171.70</b>	<b>\$103,171.70</b>	<b>\$103,171.70</b>	<b>\$103,171.70</b>	<b>\$30,714.34</b>
2210	Productos alimenticios para personas	\$121,000.00	\$11,393.34	\$132,393.34	\$100,686.27	\$100,686.27	\$100,686.27	\$100,686.27	\$31,707.07
2211	productos alimenticios para personas	\$55,000.00	\$20,284.08	\$75,284.08	\$95,568.27	\$95,568.27	\$95,568.27	\$95,568.27	-\$20,284.19
2212	Alimentación en eventos oficiales	\$66,000.00	-\$8,890.74	\$57,109.26	\$5,118.00	\$5,118.00	\$5,118.00	\$5,118.00	\$51,991.26
2230	Utensilios para el servicio de alimentación	\$500.00	\$992.70	\$1,492.70	\$2,485.43	\$2,485.43	\$2,485.43	\$2,485.43	-\$992.73
2231	Utensilios para el servicio de alimentación	\$500.00	\$992.70	\$1,492.70	\$2,485.43	\$2,485.43	\$2,485.43	\$2,485.43	-\$992.73
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</b>	<b>\$26,300.04</b>	<b>\$27,300.04</b>	<b>\$53,100.00</b>	<b>\$53,100.00</b>	<b>\$53,100.00</b>	<b>\$53,100.00</b>	<b>-\$25,799.96</b>
2310	Productos alimenticios, agropecuarios y forestales	\$500.00	\$26,300.04	\$26,800.04	\$53,100.00	\$53,100.00	\$53,100.00	\$53,100.00	-\$26,299.96
2311	Productos alimenticios, agropecuarios y forestales	\$500.00	\$26,300.04	\$26,800.04	\$53,100.00	\$53,100.00	\$53,100.00	\$53,100.00	-\$26,299.96
2390	Otros productos adquiridos como materia prima	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2391	Otros productos adquiridos como materia prima	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,073,909.00</b>	<b>\$463,038.72</b>	<b>\$1,536,947.72</b>	<b>\$1,147,149.65</b>	<b>\$1,147,149.65</b>	<b>\$1,147,149.65</b>	<b>\$655,450.93</b>	<b>\$389,798.07</b>
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$56,492.00	\$56,492.00	\$56,492.00	\$56,492.00	\$43,508.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$56,492.00	\$56,492.00	\$56,492.00	\$56,492.00	\$43,508.00
2420	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$10,480.01	\$10,480.01	\$10,480.01	\$10,480.01	\$129,519.99
2421	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$10,480.01	\$10,480.01	\$10,480.01	\$10,480.01	\$129,519.99
2430	Cal, yeso y productos de yeso	\$500.00	\$349.44	\$849.44	\$1,148.89	\$1,148.89	\$1,148.89	\$1,148.89	-\$299.45
2431	Cal, yeso y productos de yeso	\$500.00	\$349.44	\$849.44	\$1,148.89	\$1,148.89	\$1,148.89	\$1,148.89	-\$299.45
2440	Madera y productos de madera	\$10,400.00	-\$57.48	\$10,342.52	\$2,285.01	\$2,285.01	\$2,285.01	\$2,285.01	\$8,057.51
2441	Madera y productos de madera	\$10,400.00	-\$57.48	\$10,342.52	\$2,285.01	\$2,285.01	\$2,285.01	\$2,285.01	\$8,057.51
2450	Vidrio y productos de vidrio	\$893.00	\$1,780.68	\$2,673.68	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	-\$1,780.72
2451	Vidrio y productos de vidrio	\$893.00	\$1,780.68	\$2,673.68	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	-\$1,780.72
2460	Material eléctrico y electrónico	\$113,224.00	\$442,287.30	\$555,511.30	\$972,005.54	\$972,005.54	\$972,005.54	\$480,306.84	-\$416,494.24
2461	Material eléctrico y electrónico	\$113,224.00	\$442,287.30	\$555,511.30	\$972,005.54	\$972,005.54	\$972,005.54	\$480,306.84	-\$416,494.24
2470	Artículos metálicos para la construcción	\$565,858.00	-\$58.08	\$565,799.92	\$8,581.19	\$8,581.19	\$8,581.19	\$8,581.17	\$557,218.73
2471	Artículos metálicos para la construcción	\$565,858.00	-\$58.08	\$565,799.92	\$8,581.19	\$8,581.19	\$8,581.19	\$8,581.17	\$557,218.73
2480	Materiales complementarios	\$11,328.00	\$24,825.72	\$36,153.72	\$60,979.40	\$60,979.40	\$60,979.40	\$60,979.40	-\$24,825.68
2481	Materiales complementarios	\$11,328.00	\$24,825.72	\$36,153.72	\$60,979.40	\$60,979.40	\$60,979.40	\$60,979.40	-\$24,825.68

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	-\$6,088.86	\$125,617.14	\$30,723.21	\$30,723.21	\$30,723.21	\$30,723.21	\$94,893.93
2491	Otros materiales y artículos de construcción y repa	\$131,706.00	-\$6,088.86	\$125,617.14	\$30,723.21	\$30,723.21	\$30,723.21	\$30,723.21	\$94,893.93
<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>\$39,624.00</b>	<b>\$39,624.00</b>	<b>\$39,624.00</b>	<b>\$39,624.00</b>	<b>\$42,614.00</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	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$9,896.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$9,896.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$32,920.00	\$32,920.00	\$32,920.00	\$32,920.00	\$7,080.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$32,920.00	\$32,920.00	\$32,920.00	\$32,920.00	\$7,080.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$338.00	\$338.00	\$338.00	\$338.00	\$21,530.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$338.00	\$338.00	\$338.00	\$338.00	\$21,530.00
2590	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$2,738.00
2591	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$2,738.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>-\$49,999.98</b>	<b>\$1,750,000.02</b>	<b>\$1,053,553.02</b>	<b>\$1,053,553.02</b>	<b>\$1,053,553.02</b>	<b>\$1,053,552.79</b>	<b>\$696,447.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$49,999.98	\$1,750,000.02	\$1,053,553.02	\$1,053,553.02	\$1,053,553.02	\$1,053,552.79	\$696,447.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$49,999.98	\$1,750,000.02	\$1,053,553.02	\$1,053,553.02	\$1,053,553.02	\$1,053,552.79	\$696,447.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$87,000.00</b>	<b>\$10,007.76</b>	<b>\$97,007.76</b>	<b>\$102,121.65</b>	<b>\$102,121.65</b>	<b>\$102,121.65</b>	<b>\$102,121.65</b>	<b>-\$5,113.89</b>
2710	Vestuario y uniformes	\$55,000.00	\$9,212.82	\$64,212.82	\$73,425.68	\$73,425.68	\$73,425.68	\$73,425.68	-\$9,212.86
2711	Vestuario y uniformes	\$55,000.00	\$9,212.82	\$64,212.82	\$73,425.68	\$73,425.68	\$73,425.68	\$73,425.68	-\$9,212.86
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$5,191.02	\$14,808.98	\$6,634.00	\$6,634.00	\$6,634.00	\$6,634.00	\$8,174.98
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$5,191.02	\$14,808.98	\$6,634.00	\$6,634.00	\$6,634.00	\$6,634.00	\$8,174.98
2730	Artículos deportivos	\$10,000.00	\$5,985.96	\$15,985.96	\$21,972.00	\$21,972.00	\$21,972.00	\$21,972.00	-\$5,986.04
2731	Artículos deportivos	\$10,000.00	\$5,985.96	\$15,985.96	\$21,972.00	\$21,972.00	\$21,972.00	\$21,972.00	-\$5,986.04
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$89.97	\$89.97	\$89.97	\$89.97	\$910.03
2741	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$89.97	\$89.97	\$89.97	\$89.97	\$910.03
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>-\$27,873.12</b>	<b>\$137,126.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,126.88</b>
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830	Prendas de protección para seguridad pública y ne	\$150,000.00	-\$27,873.12	\$122,126.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,126.88
2831	Prendas de protección para seguridad pública y ne	\$150,000.00	-\$27,873.12	\$122,126.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,126.88



MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/jun/2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul/2022  
hora de Impresión 12:35 p.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>-\$13,438.68</b>	<b>\$655,561.32</b>	<b>\$273,663.02</b>	<b>\$273,663.02</b>	<b>\$273,663.02</b>	<b>\$273,660.46</b>	<b>\$381,898.30</b>
2910	Herramientas menores	\$75,000.00	-\$2,784.00	\$72,216.00	\$33,834.19	\$33,834.19	\$33,834.19	\$33,834.19	\$38,381.81
2911	Herramientas menores	\$75,000.00	-\$2,784.00	\$72,216.00	\$33,834.19	\$33,834.19	\$33,834.19	\$33,834.19	\$38,381.81
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$1,366.50	\$2,366.50	\$3,733.00	\$3,733.00	\$3,733.00	\$3,733.00	-\$1,366.50
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$1,366.50	\$2,366.50	\$3,733.00	\$3,733.00	\$3,733.00	\$3,733.00	-\$1,366.50
2930	Refacciones y accesorios menores de mobiliario y	\$1,000.00	-\$16.50	\$983.50	\$485.00	\$485.00	\$485.00	\$485.00	\$498.50
2931	Refacciones y accesorios menores de mobiliario y	\$1,000.00	-\$16.50	\$983.50	\$485.00	\$485.00	\$485.00	\$485.00	\$498.50
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$4,257.60	\$34,257.60	\$35,565.18	\$35,565.18	\$35,565.18	\$35,565.18	-\$1,307.58
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$4,257.60	\$34,257.60	\$35,565.18	\$35,565.18	\$35,565.18	\$35,565.18	-\$1,307.58
2960	Refacciones y accesorios menores de equipo de tr	\$210,000.00	\$0.00	\$210,000.00	\$61,741.29	\$61,741.29	\$61,741.29	\$61,741.28	\$148,258.71
2961	Refacciones y accesorios menores de equipo de tr	\$210,000.00	\$0.00	\$210,000.00	\$61,741.29	\$61,741.29	\$61,741.29	\$61,741.28	\$148,258.71
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	-\$25,004.58	\$324,995.42	\$119,959.74	\$119,959.74	\$119,959.74	\$119,957.19	\$205,035.68
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$25,004.58	\$324,995.42	\$119,959.74	\$119,959.74	\$119,959.74	\$119,957.19	\$205,035.68
2990	Refacciones y accesorios menores otros bienes m	\$1,000.00	\$8,742.30	\$9,742.30	\$18,344.62	\$18,344.62	\$18,344.62	\$18,344.62	-\$8,602.32
2991	Refacciones y accesorios menores otros bienes m	\$1,000.00	\$8,742.30	\$9,742.30	\$18,344.62	\$18,344.62	\$18,344.62	\$18,344.62	-\$8,602.32
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,466,532.00</b>	<b>-\$189,938.52</b>	<b>\$9,276,593.48</b>	<b>\$4,804,732.83</b>	<b>\$4,804,732.83</b>	<b>\$4,804,732.83</b>	<b>\$4,797,852.20</b>	<b>\$4,471,860.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,477,700.00</b>	<b>\$0.00</b>	<b>\$4,477,700.00</b>	<b>\$2,258,287.23</b>	<b>\$2,258,287.23</b>	<b>\$2,258,287.23</b>	<b>\$2,258,287.23</b>	<b>\$2,219,412.77</b>
3110	Energía eléctrica	\$3,770,000.00	\$1,500.00	\$3,771,500.00	\$1,956,856.00	\$1,956,856.00	\$1,956,856.00	\$1,956,856.00	\$1,814,644.00
3111	Energía eléctrica	\$3,770,000.00	\$1,500.00	\$3,771,500.00	\$1,956,856.00	\$1,956,856.00	\$1,956,856.00	\$1,956,856.00	\$1,814,644.00
3120	Gas	\$337,200.00	\$0.00	\$337,200.00	\$164,336.55	\$164,336.55	\$164,336.55	\$164,336.55	\$172,863.45
3121	Gas	\$337,200.00	\$0.00	\$337,200.00	\$164,336.55	\$164,336.55	\$164,336.55	\$164,336.55	\$172,863.45
3130	Agua	\$155,000.00	-\$1,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00
3131	Agua	\$155,000.00	-\$1,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00
3140	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$17,337.00	\$17,337.00	\$17,337.00	\$17,337.00	\$45,663.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$17,337.00	\$17,337.00	\$17,337.00	\$17,337.00	\$45,663.00
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	\$0.00	\$150,000.00	\$119,557.70	\$119,557.70	\$119,557.70	\$119,557.70	\$30,442.30
3171	Servicios de acceso de Internet, redes y procesam	\$150,000.00	\$0.00	\$150,000.00	\$119,557.70	\$119,557.70	\$119,557.70	\$119,557.70	\$30,442.30
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>\$0.00</b>	<b>\$380,000.00</b>	<b>\$316,998.79</b>	<b>\$316,998.79</b>	<b>\$316,998.79</b>	<b>\$316,898.79</b>	<b>\$63,001.21</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	\$2,324.40	\$282,324.40	\$254,648.79	\$254,648.79	\$254,648.79	\$254,648.79	\$27,675.61
3261	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	\$2,324.40	\$282,324.40	\$254,648.79	\$254,648.79	\$254,648.79	\$254,648.79	\$27,675.61
3290	Otros arrendamientos	\$100,000.00	<b>-\$2,324.40</b>	\$97,675.60	\$62,350.00	\$62,350.00	\$62,350.00	\$62,250.00	\$35,325.60
3291	Otros arrendamientos	\$100,000.00	<b>-\$2,324.40</b>	\$97,675.60	\$62,350.00	\$62,350.00	\$62,350.00	\$62,250.00	\$35,325.60
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$684,000.00</b>	<b>\$44,260.80</b>	<b>\$728,260.80</b>	<b>\$397,292.98</b>	<b>\$397,292.98</b>	<b>\$397,292.98</b>	<b>\$397,292.98</b>	<b>\$330,967.82</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	<b>-\$518.22</b>	\$149,481.78	\$65,660.36	\$65,660.36	\$65,660.36	\$65,660.36	\$83,821.42
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	<b>-\$518.22</b>	\$149,481.78	\$65,660.36	\$65,660.36	\$65,660.36	\$65,660.36	\$83,821.42
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$46,934.58	\$450,934.58	\$277,868.18	\$277,868.18	\$277,868.18	\$277,868.18	\$173,066.40
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$46,934.58	\$450,934.58	\$277,868.18	\$277,868.18	\$277,868.18	\$277,868.18	\$173,066.40
3360	Servicios de apoyo administrativo, traducción, foto	\$30,000.00	<b>-\$2,100.00</b>	\$27,900.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$18,580.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	<b>-\$2,100.00</b>	\$27,900.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$18,580.00
3390	Servicios profesionales, científicos y técnicos integ	\$100,000.00	<b>-\$55.56</b>	\$99,944.44	\$44,444.44	\$44,444.44	\$44,444.44	\$44,444.44	\$55,500.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	<b>-\$55.56</b>	\$99,944.44	\$44,444.44	\$44,444.44	\$44,444.44	\$44,444.44	\$55,500.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$224,000.00</b>	<b>\$4,252.02</b>	<b>\$228,252.02</b>	<b>\$194,298.25</b>	<b>\$194,298.25</b>	<b>\$194,298.25</b>	<b>\$189,137.62</b>	<b>\$33,953.77</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$1.08	\$10,001.08	\$8,359.00	\$8,359.00	\$8,359.00	\$8,359.00	\$1,642.08
3411	Servicios financieros y bancarios	\$10,000.00	\$1.08	\$10,001.08	\$8,359.00	\$8,359.00	\$8,359.00	\$8,359.00	\$1,642.08
3450	Seguro de bienes patrimoniales	\$14,000.00	<b>-\$1.02</b>	\$13,998.98	\$10,959.25	\$10,959.25	\$10,959.25	\$5,798.62	\$3,039.73
3451	Seguro de bienes patrimoniales	\$14,000.00	<b>-\$1.02</b>	\$13,998.98	\$10,959.25	\$10,959.25	\$10,959.25	\$5,798.62	\$3,039.73
3470	Fletes y maniobras	\$200,000.00	\$4,251.96	\$204,251.96	\$174,980.00	\$174,980.00	\$174,980.00	\$174,980.00	\$29,271.96
3471	Fletes y maniobras	\$200,000.00	\$4,251.96	\$204,251.96	\$174,980.00	\$174,980.00	\$174,980.00	\$174,980.00	\$29,271.96
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$636,000.00</b>	<b>\$1,402.02</b>	<b>\$637,402.02</b>	<b>\$331,263.96</b>	<b>\$331,263.96</b>	<b>\$331,263.96</b>	<b>\$331,249.96</b>	<b>\$306,138.06</b>
3510	Conservación y mantenimiento menor de inmueble	\$25,000.00	<b>-\$1,750.02</b>	\$23,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,249.98
3511	Conservación y mantenimiento menor de inmueble	\$25,000.00	<b>-\$1,750.02</b>	\$23,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,249.98
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	<b>-\$1,399.98</b>	\$18,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.02
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	<b>-\$1,399.98</b>	\$18,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.02
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	<b>-\$175.02</b>	\$29,824.98	\$11,061.25	\$11,061.25	\$11,061.25	\$11,061.25	\$18,763.73
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	<b>-\$175.02</b>	\$29,824.98	\$11,061.25	\$11,061.25	\$11,061.25	\$11,061.25	\$18,763.73
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	<b>-\$4,785.00</b>	\$295,215.00	\$71,923.30	\$71,923.30	\$71,923.30	\$71,923.30	\$223,291.70
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	<b>-\$4,785.00</b>	\$295,215.00	\$71,923.30	\$71,923.30	\$71,923.30	\$71,923.30	\$223,291.70
3560	Reparación y mantenimiento de equipo de defens	\$1,000.00	<b>-\$70.02</b>	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
3561	Reparación y mantenimiento de equipo de defens	\$1,000.00	<b>-\$70.02</b>	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
3570	Instalación, reparación y mantenimiento de maquir	\$250,000.00	<b>-\$15,777.90</b>	\$234,222.10	\$187,559.41	\$187,559.41	\$187,559.41	\$187,545.41	\$46,662.69
3571	Instalación, reparación y mantenimiento de maquir	\$250,000.00	<b>-\$15,777.90</b>	\$234,222.10	\$187,559.41	\$187,559.41	\$187,559.41	\$187,545.41	\$46,662.69
3590	Servicios de jardinería y fumigación	\$10,000.00	\$25,359.96	\$35,359.96	\$60,720.00	\$60,720.00	\$60,720.00	\$60,720.00	<b>-\$25,360.04</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	Servicios de jardinería y fumigación	\$10,000.00	\$25,359.96	\$35,359.96	\$60,720.00	\$60,720.00	\$60,720.00	\$60,720.00	-\$25,360.04
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$276,832.00</b>	<b>\$24,520.02</b>	<b>\$301,352.02</b>	<b>\$217,812.05</b>	<b>\$217,812.05</b>	<b>\$217,812.05</b>	<b>\$217,812.05</b>	<b>\$83,539.97</b>
3610	Difusión por radio, televisión y otros medios de me	\$265,832.00	\$25,290.06	\$291,122.06	\$217,812.05	\$217,812.05	\$217,812.05	\$217,812.05	\$73,310.01
3611	Difusión por radio, televisión y otros medios de me	\$165,832.00	\$25,990.08	\$191,822.08	\$217,812.05	\$217,812.05	\$217,812.05	\$217,812.05	-\$25,989.97
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	-\$700.02	\$9,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.98
3620	Difusión por radio, televisión y otros medios de me	\$5,000.00	-\$349.98	\$4,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.02
3621	Difusión por radio, televisión y otros medios de me	\$5,000.00	-\$349.98	\$4,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.02
3630	Servicios de creatividad, preproducción y producci	\$2,500.00	-\$175.02	\$2,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.98
3631	Servicios de creatividad, preproducción y producci	\$2,500.00	-\$175.02	\$2,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.98
3640	Servicios de revelado de fotografías	\$2,500.00	-\$175.02	\$2,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.98
3641	Servicios de revelado de fotografías	\$2,500.00	-\$175.02	\$2,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.98
3650	Servicios de la industria fílmica, del sonido y del vic	\$1,000.00	-\$70.02	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
3651	Servicios de la industria fílmica, del sonido y del vic	\$1,000.00	-\$70.02	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$221,000.00</b>	<b>-\$19,018.44</b>	<b>\$201,981.56</b>	<b>\$75,861.96</b>	<b>\$75,861.96</b>	<b>\$75,861.96</b>	<b>\$75,861.96</b>	<b>\$126,119.60</b>
3710	Pasajes aéreos	\$1,000.00	-\$70.02	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
3711	Pasajes aéreos	\$1,000.00	-\$70.02	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
3720	Pasajes terrestres	\$20,000.00	-\$850.02	\$19,149.98	\$9,454.79	\$9,454.79	\$9,454.79	\$9,454.79	\$9,695.19
3721	Pasajes terrestres	\$20,000.00	-\$850.02	\$19,149.98	\$9,454.79	\$9,454.79	\$9,454.79	\$9,454.79	\$9,695.19
3750	Viáticos en el país	\$150,000.00	-\$9,373.44	\$140,626.56	\$65,003.17	\$65,003.17	\$65,003.17	\$65,003.17	\$75,623.39
3751	Viáticos en el país	\$100,000.00	-\$6,725.04	\$93,274.96	\$31,544.55	\$31,544.55	\$31,544.55	\$31,544.55	\$61,730.41
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	-\$2,648.40	\$47,351.60	\$33,458.62	\$33,458.62	\$33,458.62	\$33,458.62	\$13,892.98
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$8,724.96	\$41,275.04	\$1,404.00	\$1,404.00	\$1,404.00	\$1,404.00	\$39,871.04
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$8,724.96	\$41,275.04	\$1,404.00	\$1,404.00	\$1,404.00	\$1,404.00	\$39,871.04
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,200,000.00</b>	<b>-\$220,721.58</b>	<b>\$979,278.42</b>	<b>\$679,552.61</b>	<b>\$679,552.61</b>	<b>\$679,552.61</b>	<b>\$677,946.61</b>	<b>\$299,725.81</b>
3810	Gastos de ceremonial	\$50,000.00	-\$21,769.98	\$28,230.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.02
3811	Gastos de ceremonial	\$50,000.00	-\$21,769.98	\$28,230.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.02
3820	Gastos de orden social y cultural	\$1,150,000.00	-\$198,951.60	\$951,048.40	\$679,552.61	\$679,552.61	\$679,552.61	\$677,946.61	\$271,495.79
3821	Gastos de orden social y cultural	\$1,150,000.00	-\$198,951.60	\$951,048.40	\$679,552.61	\$679,552.61	\$679,552.61	\$677,946.61	\$271,495.79
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,367,000.00</b>	<b>-\$24,633.36</b>	<b>\$1,342,366.64</b>	<b>\$333,365.00</b>	<b>\$333,365.00</b>	<b>\$333,365.00</b>	<b>\$333,365.00</b>	<b>\$1,009,001.64</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$17,364.96	\$32,635.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,635.04
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$17,364.96	\$32,635.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,635.04
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	\$3,209.52	\$88,209.52	\$43,755.00	\$43,755.00	\$43,755.00	\$43,755.00	\$44,454.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	Impuesto sobre nómina	\$400,000.00	-\$4,252.98	\$395,747.02	\$201,995.00	\$201,995.00	\$201,995.00	\$201,995.00	\$193,752.02
3925	Tenencias y canje de placas de vehiculos oficiales	\$1,000.00	\$1,043.46	\$2,043.46	\$3,087.00	\$3,087.00	\$3,087.00	\$3,087.00	-\$1,043.54
3940	Sentencias y resoluciones por autoridad competen	\$800,000.00	\$0.00	\$800,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$722,000.00
3941	Sentencias y resoluciones por autoridad competen	\$800,000.00	\$0.00	\$800,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$722,000.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$7,198.38	\$22,801.62	\$6,528.00	\$6,528.00	\$6,528.00	\$6,528.00	\$16,273.62
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$7,198.38	\$22,801.62	\$6,528.00	\$6,528.00	\$6,528.00	\$6,528.00	\$16,273.62
3990	Otros servicios generales	\$1,000.00	-\$70.02	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
3991	Otros servicios generales	\$1,000.00	-\$70.02	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$929.98
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,896,600.00</b>	<b>\$0.00</b>	<b>\$7,896,600.00</b>	<b>\$3,342,046.68</b>	<b>\$3,342,046.68</b>	<b>\$3,342,046.68</b>	<b>\$3,342,046.68</b>	<b>\$4,554,553.32</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>\$2,193,727.29</b>	<b>\$2,193,727.29</b>	<b>\$2,193,727.29</b>	<b>\$2,193,727.29</b>	<b>\$1,606,272.71</b>
4150	Transferencias internas otorgadas a entidades par	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,193,727.29	\$2,193,727.29	\$2,193,727.29	\$2,193,727.29	\$1,606,272.71
4152	Transferencias corrientes a organismos públicos d	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,193,727.29	\$2,193,727.29	\$2,193,727.29	\$2,193,727.29	\$1,606,272.71
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,330,000.00</b>	<b>\$0.00</b>	<b>\$3,330,000.00</b>	<b>\$892,499.34</b>	<b>\$892,499.34</b>	<b>\$892,499.34</b>	<b>\$892,499.34</b>	<b>\$2,437,500.66</b>
4410	Ayudas sociales a personas	\$2,100,000.00	\$0.00	\$2,100,000.00	\$487,957.39	\$487,957.39	\$487,957.39	\$487,957.39	\$1,612,042.61
4411	Ayudas sociales a personas	\$2,100,000.00	\$0.00	\$2,100,000.00	\$487,957.39	\$487,957.39	\$487,957.39	\$487,957.39	\$1,612,042.61
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$330,351.45	\$330,351.45	\$330,351.45	\$330,351.45	\$469,648.55
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$330,351.45	\$330,351.45	\$330,351.45	\$330,351.45	\$469,648.55
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$74,190.50	\$74,190.50	\$74,190.50	\$74,190.50	\$335,809.50
4451	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$74,190.50	\$74,190.50	\$74,190.50	\$74,190.50	\$335,809.50
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>\$255,820.05</b>	<b>\$255,820.05</b>	<b>\$255,820.05</b>	<b>\$255,820.05</b>	<b>\$510,779.95</b>
4510	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$255,820.05	\$255,820.05	\$255,820.05	\$255,820.05	\$510,779.95
4511	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$255,820.05	\$255,820.05	\$255,820.05	\$255,820.05	\$510,779.95
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$69,000.00</b>	<b>\$48,590.94</b>	<b>\$117,590.94</b>	<b>\$165,941.80</b>	<b>\$165,941.80</b>	<b>\$165,941.80</b>	<b>\$165,941.80</b>	<b>-\$48,350.86</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$66,000.00</b>	<b>\$15,210.90</b>	<b>\$81,210.90</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>-\$14,970.90</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$14,880.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$14,880.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00
5150	Equipo de cómputo y de tecnologías de la informar	\$35,000.00	\$13,347.00	\$48,347.00	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	-\$13,347.00
5151	Equipo de cómputo y de tecnología de la informaci	\$35,000.00	\$13,347.00	\$48,347.00	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	-\$13,347.00
5190	Otros mobiliarios y equipos de administración	\$1,000.00	\$16,743.90	\$17,743.90	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	-\$16,743.90
5191	Otros mobiliarios y equipos de administración	\$1,000.00	\$16,743.90	\$17,743.90	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	-\$16,743.90
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$2,000.00</b>	<b>-\$999.96</b>	<b>\$1,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.04</b>
5210	Equipos y aparatos audiovisuales	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5211	Equipos y aparatos audiovisuales	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
5230	Cámaras fotográficas y de video	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
5231	Cámaras fotográficas y de video	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$23,494.98</b>	<b>\$23,494.98</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>-\$23,495.02</b>
5310	Equipo médico y de laboratorio	\$0.00	\$23,494.98	\$23,494.98	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	-\$23,495.02
5311	Equipo médico y de laboratorio	\$0.00	\$23,494.98	\$23,494.98	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	-\$23,495.02
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$11,385.00</b>	<b>\$11,385.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>-\$11,385.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$5,134.98	\$5,134.98	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	-\$5,135.02
5621	Maquinaria y equipo industrial	\$0.00	\$5,134.98	\$5,134.98	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	-\$5,135.02
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$6,250.02	\$6,250.02	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$6,249.98
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$6,250.02	\$6,250.02	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$6,249.98
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,000.00</b>	<b>-\$499.98</b>	<b>\$500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.02</b>
5910	Software	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
5911	Software	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,461,091.00</b>	<b>-\$468,543.84</b>	<b>\$30,992,547.16</b>	<b>\$8,689,111.78</b>	<b>\$6,838,672.04</b>	<b>\$6,838,672.04</b>	<b>\$6,838,672.04</b>	<b>\$24,153,875.12</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,461,091.00</b>	<b>-\$468,543.84</b>	<b>\$30,992,547.16</b>	<b>\$8,689,111.78</b>	<b>\$6,838,672.04</b>	<b>\$6,838,672.04</b>	<b>\$6,838,672.04</b>	<b>\$24,153,875.12</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	-\$1,164,238.80	\$6,301,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,301,651.20
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$3,015,000.00	-\$1,140,193.80	\$1,874,806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,806.20
6124	Construcción y/o Rehabilitación de Espacios Depo	\$1,500,890.00	-\$24,045.00	\$1,476,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,845.00
6127	Construcción y/o Rehabilitación de Infraestructura	\$2,950,000.00	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00
6130	Construcción de obras para el abastecimiento de a	\$5,411,989.00	\$1,338,604.74	\$6,750,593.74	\$6,389,198.54	\$5,730,283.02	\$5,730,283.02	\$5,730,283.02	\$1,020,310.72
6131	Construcción de obras para el abastecimiento de a	\$5,411,989.00	\$1,338,604.74	\$6,750,593.74	\$6,389,198.54	\$5,730,283.02	\$5,730,283.02	\$5,730,283.02	\$1,020,310.72
6140	División de terrenos y construcción de obras de url	\$10,222,322.00	-\$313,452.00	\$9,908,870.00	\$1,099,979.92	\$0.00	\$0.00	\$0.00	\$9,908,870.00
6141	División de terrenos y construcción de obras de url	\$10,222,322.00	-\$313,452.00	\$9,908,870.00	\$1,099,979.92	\$0.00	\$0.00	\$0.00	\$9,908,870.00
6150	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$4,200,300.00	\$199,985.46	\$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	\$199,985.46	\$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	-\$329,457.78	\$2,970,542.22	\$999,947.86	\$908,403.56	\$908,403.56	\$908,403.56	\$2,062,138.66
6161	Otras construcciones de ingeniería civil u obra pes	\$3,300,000.00	-\$329,457.78	\$2,970,542.22	\$999,947.86	\$908,403.56	\$908,403.56	\$908,403.56	\$2,062,138.66
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$178,968.30</b>	<b>\$478,968.30</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>\$652,787.78</b>	<b>\$652,787.78</b>	<b>-\$178,968.28</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$300,000.00</b>	<b>\$178,968.30</b>	<b>\$478,968.30</b>	<b>\$657,936.58</b>	<b>\$657,936.58</b>	<b>\$652,787.78</b>	<b>\$652,787.78</b>	<b>-\$178,968.28</b>
9910	ADEFAS	\$300,000.00	\$178,968.30	\$478,968.30	\$657,936.58	\$657,936.58	\$652,787.78	\$652,787.78	-\$178,968.28
9911	ADEFAS	\$300,000.00	\$178,968.30	\$478,968.30	\$657,936.58	\$657,936.58	\$652,787.78	\$652,787.78	-\$178,968.28





MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/jun/2022

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/jul/2022  
hora de Impresión | 12:35 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>Total</b>	<b>\$73,902,606.00</b>	<b>-\$0.06</b>	<b>\$73,902,605.94</b>	<b>\$29,272,169.19</b>	<b>\$27,421,729.40</b>	<b>\$27,344,895.40</b>	<b>\$26,846,313.26</b>	<b>\$46,480,876....</b>