GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

UNA VEZ QUE FUE ANALIZADAS Y DISCUTIDAS LAS **MODIFICACIONES AL PRESUPUESTO DE INGRESOS Y EGRESOS AL 30 DE NOVIEMBRE DE 2023,** ASÍ COMO LA SITUACIÓN PRESUPUESTAL DE LA CUENTA PUBLICA, POR ESTA COMISIÓN, SE EMITE EL PRESENTE DICTAMEN SATISFACTORIAMENTE, ELLO POR CON 8 VOTOS A FAVOR SE APRUEBA POR UNANIMIDAD, SE SOMETE A LA APROBACION EN SU CASO DEL H. CABILDO DEL MUNICIPIO DE RAYÓN, S.L.P.----------

RAYÓN, S.L.P. A 11 DE DICIEMBRE DE 2023.

COMISIÓN DE HACIENDA

C. PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL
CONSTITUCIONAL DE RAYÓN S. L. P.

LIC. LILIANA PONCE ANDRADE
PRESIDENTA DE LA COMISIÓN DE
HACIENDA PÚBLICA

MED. MILDRED ELIZABETH HERNÁNDEZ
TORRES
SECRETARIA DE LA COMISIÓN DE
HACIENDA PÚBLICA

ING. UZZIEL CHAIREZ TELLO
VOCAL DE LA COMISIÓN DE
HACIENDA PÚBLICA

LIC. ANA KAREN VEGA CAMARGO
VOCAL DE LA COMISIÓN DE
HACIENDA PÚBLICA

DRA. SANDRA JUDITH MÉNDEZ TORRES
VOCAL DE LA COMISIÓN DE
HACIENDA PÚBLICA

LIC. ENRIQUE TREJO JR.
VOCAL DE LA COMISIÓN DE
HACIENDA PÚBLICA

LIC. MARÍA DEL ROSARIO GUILLEN
REYNOSA
VOCAL DE LA COMISIÓN DE
HACIENDA PÚBLICA

GOBIERNO MUNICIPAL CONSTITUCIONAL RAYÓN, S.L.P. ADMINISTRACIÓN 2021-2024 SECRETARÍA MUNICIPAL

ANEXO 03

DICTAMEN CUENTA PUBLICA MUNICIPAL NOVIEMBRE 2023

H. AYUNTAMIENTO DE RAYON, S.L.P.

COMISIÓN DE HACIENDA MUNICIPAL

DICTAMEN

CUENTA PÚBLICA MUNICIPAL

NOVIEMBRE DE 2023

CON FUNDAMENTO EN LO DISPUESTO POR LOS ARTÍCULOS 85 Y 86 DEL REGLAMENTO INTERNO DEL MUNICIPIO DE SAN LUÍS POTOSÍ DE APLICACIÓN SUPLETORIA, EN CONCORDANCIA CON LO ESTABLECIDO EN EL TRANSITORIO SEXTO DE LA LEY ORGANICA DEL MUNICIPIO LIBRE, LOS INTEGRANTES DE LA COMISIÓN DE HACIENDA VERIFICAMOS LOS MOVIMIENTOS DE LOS MESES DE **NOVIEMBRE 2023**, CORRESPONDIENTES A LOS INGRESOS Y EGRESOS QUE SOMETIÓ A NUESTRA CONSIDERACIÓN EL **C.P. CARLOS LOZANO CHAVES**, TESORERO MUNICIPAL. ——

DEL PERIODO REVISADO, SE DA CUENTA DEL ESTADO DE SITUACIÓN FINANCIERA AL **30 DE NOVIEMBRE DE 2023**, CORRESPONDIENTE A LOS ACTIVOS, PASIVOS Y PATRIMONIO DEL MUNICIPIO DE RAYÓN, ASÍ COMO EL FLUJO ECONÓMICO GENERAL. ——

LOS RESULTADOS MUESTRAN QUE EN EL RUBRO DE IMPUESTOS SOBRE EL PATRIMONIO SE TUVO UNA RECAUDACIÓN DE **$ 55, 831.00** DE LOS CUALES **$ 26,452.00** SON DE IMPUESTO PREDIAL Y A SU VEZ LOS **$ 29,379.00** SON DE TRASLACIÓN DE DOMINIO, EN DERECHOS POR PRESTACIÓN DE SERVICIOS **$ 85,472.84**, EN OTROS DERECHOS **$ 30,837.21**, EN DERECHOS NO COMPRENDIDOS EN LA LEY SE OBTUVO UNA DISMINUCIÓN DE **$ -20.79**, EN PRODUCTOS **$ 1,298.29** EN APROVECHAMIENTOS **$ 28,439.85** DE LOS CUALES **$ 7,623.50** CORRESPONDEN A LOS INGRESOS OBTENIDOS POR MULTAS, EN CUANTO A REINTEGROS **$20,454.35** Y DE OTROS APROVECHAMIENTOS **$ 362.00** EN EL RUBRO DE PARTICIPACIONES SE OBTUVO **$ 1'205,881.18**, EN CUANTO A LAS APORTACIONES **$ 0.00**, EN CONVENIOS SE RECAUDO **$ 0.00** Y POR ÚLTIMO EN LA CUENTA INCENTIVOS DERIVADOS DE LA COLABORACIÓN **$ 426,510.40** DANDO UN TOTAL DE INGRESOS EN EL MES POR LA CANTIDAD DE **$ 1' 834, 249.98.** ——

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

EN LOS EGRESOS, EN LO QUE SE REFIERE A SERVICIOS PERSONALES **$ 1'519,110.63** EN MATERIALES Y SUMINISTROS **$ 469,431.15**, EN CUANTO A SERVICIOS GENERALES **$ 690,781.21**. EN LA CUENTA TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS **$ 340,779.18** DE LOS CUALES CORRESPONDE TRANSFERENCIAS CORRIENTES A ORGANISMOS PUBLICOS **$ 106,746.22**, AYUDAS SOCIALES **$ 186,817.46** Y DEL MISMO MODO A PENSIONES Y JUBILACIONES **$ 47,215.50**, EN LA CUENTA DE BIENES MUEBLES, INMUEBLES EL MONTO RECAUDADO ES DE **$ 0.00**, EN INVERSION PUBLICA SE RECAUDO UN MONTO DE **$ 3'062,666.57**, POR CONCEPTO DE DEUDA PUBLICA **$ 0.00** DANDO UN TOTAL DE EGRESOS EN EL MES POR LA CANTIDAD DE **$ 6'082,768.74**. ——

UNA VEZ QUE FUE ANALIZADA Y DISCUTIDA LA CUENTA PÚBLICA EN SUS INGRESOS Y EGRESOS, ASÍ COMO SU SITUACIÓN PRESUPUESTAL POR ESTA COMISIÓN, SE EMITE EL PRESENTE DICTAMEN A LOS ESTADOS FINANCIEROS CORRESPONDIENTES AL MES DE **NOVIEMBRE DE 2023** SATISFACTORIAMENTE, ELLO POR 8 VOTOS A FAVOR SE APRUEBA POR UNANIMIDAD, Y SE SOMETE A LA APROBACION EN SU CASO DEL H. CABILDO DEL MUNICIPIO DE RAYÓN, S.L.P. ——

RAYÓN, S.L.P. A 11 DE DICIEMBRE DE 2023.

COMISIÓN DE HACIENDA

C. PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL
CONSTITUCIONAL DE RAYÓN S. L. P.

LIC. LILIANA PONCE ANDRADE
PRESIDENTA DE LA COMISIÓN DE
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LIC. MARÍA DEL ROSARIO GUILLEN
REYNOSA
VOCAL DE LA COMISIÓN DE
HACIENDA PÚBLICA

ANEXO 04

CUENTA PUBLICA MENSUAL NOVIEMBRE 2023

GOBIERNO MUNICIPAL CONSTITUCIONAL RAYÓN, S.L.P. ADMINISTRACIÓN 2021-2024 SECRETARIA MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL RAYÓN, S.L.P. 2021-2024

CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL EJERCICIO FISCAL 2023

NOVIEMBRE

- ESTADO ANALÍTICO MENSUAL DE INGRESOS
- ESTADO ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR CAPÍTULO DEL GASTO

JARDÍN HIDALGO #110 C.P. 79740 CENTRO RAYÓN
TELS. 487-877-0063

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30Nov.2023

Fecha y [illegible]
Hora de Impresión: [illegible]

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los Ingresos	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11-01	Impuestos Sobre Espectáculos Pub	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
12	Impuesto sobre el patrimonio	$2,833,878.00	$147,100.00	$0.00	$1,133,733.00	$478,338.00	$316,400.00	$186,000.00	$140,000.00	$125,110.00	$91,140.42	$87,087.00	$88,800.00	$0.00	$3,811,704.70	$0.00
12-01	Impuesto Predial	$1,410,349.30	$101,350.00	$0.00	$1,004,100.30	$390,130.00	$190,337.00	$103,600.00	$130,000.00	$101,850.00	$88,210.42	$86,845.00	$88,400.00	$0.00	$3,410,500.70	$0.00
12-01-01	a) Urbano y Suburbano Habitado	$1,010,821.30	$101,340.00	$0.00	$800,340.30	$375,730.00	$147,000.00	$87,000.00	$110,000.00	$84,350.00	$80,301.42	$81,010.00	$73,300.00	$0.00	$3,340,001.72	$0.00
12-01-04	c) Rústico	$300,100.00	$10.00	$0.00	$170,000.00	$82,000.00	$43,010.00	$16,000.00	$19,000.00	$16,500.00	$8,000.00	$5,000.00	$2,000.00	$0.00	$300,100.00	$0.00
12-01-05	c) Ejidal	$97,028.00	$1,200.00	$0.00	$13,000.00	$13,200.00	$11,140.00	$500.00	$0.00	$1,000.00	$2,000.00	$800.00	$0.00	$0.00	$97,028.00	$0.00
12-04	Traslación de Dominio	$387,721.10	$5,000.00	$0.00	$37,321.00	$8,000.00	$6,300.00	$10,700.00	$21,000.00	$23,870.00	$21,700.00	$8,000.00	$20,370.00	$0.00	$160,000.00	$0.00
13	Impuestos por prestación de servicios	$1,300,100.07	$94,252.00	$100,470.13	$104,861.00	$133,100.00	$100,000.00	$106,300.00	$114,700.00	$108,110.10	$110,000.00	$101,147.70	$88,477.00	$0.00	$1,400,047.00	$0.00
13-01	Servicio de Panteones	$47,610.00	$2,210.00	$0.00	$4,710.00	$4,000.00	$0.00	$10,700.00	$7,100.00	$3,100.00	$2,070.00	$3,000.00	$3,670.00	$0.00	$40,000.00	$0.00
13-01-01	a) Inhumación	$10,000.00	$2,000.00	$0.00	$6,140.00	$2,110.00	$0.00	$9,200.00	$6,200.00	$1,000.00	$2,110.00	$5,100.00	$5,110.00	$0.00	$37,100.00	$0.00
13-01-02	b) Otros Pagos	$3,000.00	$300.00	$0.00	$800.00	$1,200.00	$0.00	$1,400.00	$700.00	$300.00	$300.00	$200.00	$400.00	$0.00	$6,000.00	$300.00
13-03	Servicio de Rastro	$300,000.00	$30,000.00	$31,200.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$31,000.00	$0.00	$360,000.00	$60,000.00
13-03-01	a) Por Sacrificio Ganado Bovino	$160,000.00	$16,000.00	$17,200.00	$16,000.00	$16,000.00	$0.00	$17,300.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$180,000.00	$20,000.00
13-03-02	c) Por Sacrificio Ganado Porcino	$100,000.00	$11,000.00	$12,000.00	$11,300.00	$11,000.00	$17,200.00	$11,000.00	$8,000.00	$10,300.00	$10,000.00	$10,000.00	$12,000.00	$0.00	$130,100.00	$0.00
13-03-03	c) Por Sacrificio Caprino Ovino	$9,000.00	$900.00	$100.00	$700.00	$900.00	$1,100.00	$600.00	$900.00	$1,100.00	$900.00	$700.00	$600.00	$0.00	$7,700.00	$900.00
13-03-04	IV. Uso de banda gasolina	$30,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,100.00	$0.00	$400.00	$800.00	$0.00	$30,000.00	$0.00
13-05	Servicios de Panteón	$300,000.00	$30,000.00	$30,300.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$360,000.00	$60,000.00
13-05-01	a) Servicio de Panteón	$100,000.00	$10,000.00	$10,000.00	$8,300.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$120,000.00	$20,000.00
13-05-02	b) Cuotas de Uso de Suelo	$30,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
13-05-03	c) Permisos para Construir en Cem-	$10,000.00	$1,000.00	$0.00	$1,300.00	$1,200.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$8,000.00	$2,000.00
13-05-03-	Permisos de construcción de fosas	$30,000.00	$3,000.00	$0.00	$2,100.00	$3,200.00	$0.00	$2,000.00	$4,000.00	$700.00	$3,200.00	$3,000.00	$3,100.00	$0.00	$27,000.00	$3,000.00
13-05-05-	Permisos de inhumación y/o exhumac	$11,000.00	$900.00	$0.00	$1,000.00	$900.00	$0.00	$2,000.00	$1,000.00	$900.00	$800.00	$1,000.00	$900.00	$0.00	$11,000.00	$0.00
13-06	Servicios de Tránsito y Seguridad	$20,000.00	$8,000.00	$200.00	$1,000.00	$2,700.00	$3,000.00	$2,200.00	$1,200.00	$1,000.00	$400.00	$1,700.00	$1,100.00	$0.00	$18,000.00	$2,000.00
13-07	Servicios del Registro Civil	$100,000.00	$10,000.00	$10,200.00	$11,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,100.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$110,000.00	$10,000.00
13-07-01	b) Celebración de matrimonio en el	$2,000.00	$100.00	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$2,000.00	$0.00
13-07-03	c) Celebración de matrimonio a dom	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
13-07-04	d) Registro de reconocimiento de divorcio	$2,000.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
13-07-05	e) Expedición de certificados de no	$30,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$30,000.00	$0.00
13-07-06	f) Otros registros del estado civil	$30,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$27,000.00	$3,000.00
13-07-07	g) Búsqueda de Actas	$300.00	$30.00	$100.00	$30.00	$30.00	$300.00	$0.00	$0.00	$30.00	$30.00	$30.00	$0.00	$0.00	$300.00	$30.00
13-07-08	h) Inscripción de actas del registro el	$2,000.00	$300.00	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00	$2,000.00	$0.00
13-07-09	i) Anotación marginal (matrimonios	$2,000.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00	$2,000.00	$0.00
13-08	Servicios de Estacionamiento en la	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13-13	Serv. de Licencias de Publicidad y /	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Page 1

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARIA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov/2023

Fecha de Emisión: [illegible]
Hora de Impresión: [illegible]

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
[illegible]	Sanciones de Normatividad Urbana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Licencia y Refrendo p/ Vta. de Bebi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
[illegible]	Exp. de Copias, Constancias, Certif	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Jales, nomenclatura, certificaciones,	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
[illegible]	Permisos para realizar eventos gali	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Registro y refrendo de fierro para h	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
[illegible]	Apertura y cierrede de negocios en	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Servicios Catastrales	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]
[illegible]	Certificaciones	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]
46	Otros Derechos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Arrendamiento de inmuebles, Local	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Arrendamiento de locales y puestos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
[illegible]	Uso de bienes públicos propiedad d	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Uso del piso en vía pública para fo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
49	Derechos no Comprendidos en la Ley	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Derechos por Prestación de Servici	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Licencia y Refrendo p/Vta. de Bebi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
51	Productos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
51-02	Rendimientos de Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Rendimientos Financiero	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
[illegible]	Rendimiento Administrativo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Rendimiento Fondo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Rendimiento Otros	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
51	Aprovechamientos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Multas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Multas de Tránsito y Tránsito	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Multas Diversas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	Reintegros	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
[illegible]	Reintegros	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
[illegible]	Otros Aprovechamientos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	DONACIONES , HERMOSIAS Y LE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	REINTEGRO Y REGALTIAS DE FI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
[illegible]	FONDO DE TALA DE ARBOL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
[illegible]	DONACIONES HERMOSIAS Y LE	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]
[illegible]	Rezagos S.a.l.ellar	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARIA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep/2023

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Participaciones	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
01-01	Fondo General de Participaciones	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
01-02	Fondo de Fomento Municipal	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]
01-03	Impuesto Especial sobre Productos	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]
01-04	Fondo del Impuesto a la renta fiscal	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
01-05	Fondo Fiscalizacion	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
01-12	Fondo de Estabilizacion de los Ingr	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
02	Aportaciones	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]
02-01	Fondo de Aportaciones para la Infra	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]
02-02	Fondo de Aportaciones para el Fort	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]
03	Convenios	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00
03-02	PROGRAMA FEDERAL 2022	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00
03-02-01	PROGRAMA FEDERAL 2022	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00
04	Incentivos Derivados de la Colaboraci	[illegible]	$41,[illegible]	$0.00	[illegible]	[illegible]	$46,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
04-01	TENENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04-02	IMPUESTO SOBRE AUTOMOVILES N	[illegible]	$41,[illegible]	$0.00	[illegible]	$42,[illegible]	$46,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
04-03	DEVOLUCIÓN DE IMPUESTO SOBRE	[illegible]	$0.00	$0.00	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	$0.00	$0.00	$0.00	[illegible]	[illegible]
04-04	DEVOLUCIÓN DE I.S.R. SOBRE NÓM	[illegible]	$0.00	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	$0.00
04-05	CUOTA ESPECIAL DE BEBIDAS	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
	Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

C.PABLO BERRONES ALDAUDO
PRESIDENTE MUNICIPAL

C.P. CARLOS LISDANO CHAVEZ
TESORERO MUNICIPAL

LIC. LILIANA PONCE ANDRADE
REGIDOR DE HACIENDA

LIC. LUCERO ELENA FLORES ABAROA
CONTRALOR MUNICIPAL

Page 3

60

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARIA MUNICIPAL

MUNICIPIO DE RAYON

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: [illegible]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000 SERVICIOS PERSONALES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
100 REMUNERACIONES AL PERSONAL DE C.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
110 Dietas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
111 Dietas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
120 Sueldos base al personal permanente	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
121 Sueldos base al personal permanente	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
200 REMUNERACIONES AL PERSONAL DE S.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
220 Sueldos base al personal eventual	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
221 Sueldos base al personal eventual	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
300 HONORARIOS ASIMILABLES A SIN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
320 Honorarios asimilables	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
321 Honorarios asimilables	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
322 Pago de días no disfrutados laborados	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
400 OTRAS PRESTACIONES SOCIALES Y ECO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
420 Aguinaldos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
421 Aguinaldos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
440 Prestaciones contractuales	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
441 Prestaciones contractuales	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
460 Apoyos a la capacitación de los servidores	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
461 Apoyos a la capacitación de los servidores	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
480 PENSIONES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
481 Pensiones de carácter laboral, económico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
482 Pensiones de carácter laboral, económico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
500 MATERIALES Y SUMINISTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
510 MATERIALES DE ADMINISTRACIÓN, EMB	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
511 Materiales, útiles y equipos menores de ofi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
513 Materiales, útiles y equipos menores de ofi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
515 Materiales y útiles de impresión y reproducc	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
516 Materiales y útiles de impresión y reproducc	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
517 Material impreso e información digital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
518 Material impreso e información digital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
540 Material de limpieza	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
541 Material de limpieza	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
560 Materiales para el registro e identificación d	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
561 Materiales para el registro e identificación d	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
570 ALIMENTOS Y UTENSILIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
571 Productos alimenticios para personas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARIA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: [illegible]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211 productos alimenticios para personas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
212 Alimentación en centros educativos	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
214 MATERIAL PRIMAS Y MATERIALES DE PI	[illegible]	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	[illegible]	[illegible]
215 Productos alimenticios, agropecuarios y for	[illegible]	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	[illegible]	[illegible]
217 Productos alimenticios, agropecuarios y for	[illegible]	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	[illegible]	[illegible]
218 MATERIALES Y ARTÍCULOS DE CONSTRU	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
219 Cemento y productos de concreto	[illegible]	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00
221 Cemento y productos de concreto	[illegible]	$0.00	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00
222 Cal, yeso y productos de yeso	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
223 Cal, yeso y productos de yeso	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
224 Madera y productos de madera	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00
225 Madera y productos de madera	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
226 Vidrio y productos de vidrio	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00
227 Vidrio y productos de vidrio	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00
232 Material eléctrico y electrónico	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
241 Material eléctrico y electrónico	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
270 Artículos deportivos para la manufactura	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
271 Artículos deportivos para la comercialización	[illegible]	$0.00	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
280 Vestuario complementario	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00
281 Vestuario complementario	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00
290 Otros materiales y artículos de construcción	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
291 Otros materiales y artículos de construcción	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
293 PRODUCTOS QUÍMICOS, FARMACÉUTICO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
294 Fertilizantes, pesticidas y otros agroquímicos	[illegible]	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00
295 Fertilizantes, pesticidas y otros agroquímicos	[illegible]	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$0.00
296 Medicinas y productos farmacéuticos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]
297 Medicinas y productos farmacéuticos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]
298 Materiales, accesorios y suministros médicos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
299 Materiales, accesorios y suministros médicos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
302 Fibras sintéticas, hules, plásticos y derivados	[illegible]	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
303 Fibras sintéticas, hules, plásticos y derivados	[illegible]	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00
308 COMBUSTIBLES, LUBRICANTES Y ADITI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
310 Combustibles, lubricantes y aditivos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
311 Combustibles, lubricantes y aditivos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	$0.00
318 VEHÍCULOS, BLINDAJES, PIEDRAS DE FO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00
321 Vehículos y equipos	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00
323 Vehículos y equipos	[illegible]	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00
324 Prendas de seguridad y protección personal	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00
327 Prendas de seguridad y protección personal	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	[illegible]	$0.00
330 Artículos deportivos	[illegible]	[illegible]	$0.00	[illegible]	$0.00	$0.00	[illegible]	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00	[illegible]	$0.00

63

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
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SECRETARÍA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

indetec

Usr: superuser
Rep: rpfinalMesFuncionalEgreso

Fecha y Hora de Impresión: 05/dic./2023 09:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
121 Artículos deportivos	$19,000.00	$1,000.00	$0.00	$10,000.00	$0.00	$0.00	$934.08	$1,000.00	$0.00	$6,032.40	$0.00	$5,000.00	$0.00	$24,066.00	$0.00
142 Productos textiles	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,960.00	$0.00	$0.00	$0.00	$8,960.00	$0.00
161 Productos textiles	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
300 MATERIALES Y SUMINISTROS PARA SEG	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$0.00
320 Vestuarios de seguridad pública	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
321 Vestuarios de seguridad pública	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00
400 HERRAMIENTAS, REFACCIONES Y ACCE	$992,891.50	$96,734.74	$13,300.00	$145,195.00	$13,130.00	$16,893.13	$12,679.00	$8,251.00	$108,806.17	$16,893.31	$45,849.40	$19,534.79	$0.00	$494,268.57	$498,622.93
410 Herramientas menores	$25,000.00	$0.00	$300.00	$1,000.00	$0.00	$2,297.00	$0.00	$1,700.00	$8,000.00	$1,000.00	$0.00	$891.00	$0.00	$15,188.00	$0.00
411 Herramientas menores	$15,000.00	$0.00	$300.00	$1,000.00	$0.00	$2,297.00	$0.00	$1,700.00	$8,000.00	$1,000.00	$0.00	$891.00	$0.00	$15,188.00	$0.00
420 Refacciones y accesorios menores de edific	$5,000.00	$1,014.00	$1,100.00	$1,327.00	$0.00	$300.00	$0.00	$198.00	$800.00	$0.00	$0.00	$630.00	$0.00	$5,374.00	$0.00
421 Refacciones y accesorios menores de edific	$5,000.00	$1,014.00	$1,100.00	$1,327.00	$0.00	$300.00	$0.00	$198.00	$800.00	$0.00	$0.00	$630.00	$0.00	$5,374.00	$0.00
430 Refacciones y accesorios menores de mobil	$12,375.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$1,000.00	$1,700.00	$1,000.00	$0.00	$0.00	$0.00	$3,790.00	$0.00
431 Refacciones y accesorios menores de mobil	$12,375.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$1,000.00	$1,700.00	$1,000.00	$0.00	$0.00	$0.00	$3,790.00	$0.00
440 Refacciones y accesorios menores de equip	$44,997.35	$1,745.01	$0.00	$11,700.00	$1,000.00	$300.00	$0.00	$0.00	$1,900.00	$900.00	$8,472.00	$0.00	$0.00	$26,067.01	$0.00
441 Refacciones y accesorios menores de equip	$44,997.35	$1,745.01	$0.00	$11,700.00	$1,000.00	$300.00	$0.00	$0.00	$1,900.00	$900.00	$8,472.00	$0.00	$0.00	$26,067.01	$0.00
450 Refacciones y accesorios menores de equip	$111,212.39	$8,054.00	$11,777.77	$26,028.00	$6,000.00	$8,000.10	$7,704.04	$21,092.32	$36,870.74	$27,000.00	$11,000.00	$1,400.00	$0.00	$209,001.14	$1,011.25
451 Refacciones y accesorios menores de equip	$111,212.39	$8,054.00	$11,777.77	$26,028.00	$6,000.00	$8,000.10	$7,704.04	$21,092.32	$36,870.74	$27,000.00	$11,000.00	$1,400.00	$0.00	$209,001.14	$1,011.25
460 Refacciones y accesorios menores de equip	$478,822.00	$14,110.00	$37,447.00	$82,336.00	$16,094.00	$23,008.79	$95,110.00	$9,000.00	$38,400.00	$34,000.00	$35,000.00	$1,811.79	$0.00	$394,310.00	$1,058.79
461 Refacciones y accesorios menores de equip	$478,822.00	$14,110.00	$37,447.00	$82,336.00	$16,094.00	$23,008.79	$95,110.00	$9,000.00	$38,400.00	$34,000.00	$35,000.00	$1,811.79	$0.00	$394,310.00	$1,058.79
510 Refacciones y accesorios menores otros bi	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511 Refacciones y accesorios menores otros bi	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600 SERVICIOS GENERALES	$9,011,000.00	$130,000.00	$109,200.07	$1,76,204.84	$401,102.79	$1,035,001.54	$994,008.79	$992,013.40	$992,733.84	$1,038,242.74	$1,032,000.00	$995,791.31	$0.00	$8,470,000.00	$539,167.34
610 SERVICIO BÁSICOS	$3,000,000.00	$10,000.00	$10,000.00	$1,031,000.00	$101,110.00	$340,000.00	$347,000.79	$400,000.00	$370,000.00	$372,000.00	$300,000.00	$301,000.79	$0.00	$3,000,000.71	$999,000.00
611 Energía eléctrica	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00
612 Energía eléctrica	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00
613 Gas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
614 Gas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
615 Agua	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
616 Agua	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
617 Telefonía tradicional	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
618 Telefonía tradicional	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
619 Telefonía celular	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
620 Telefonía celular	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
621 Servicios de acceso de internet, redes y pa	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
622 Servicios de acceso de internet, redes y pa	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
623 Servicios postales y telegráficos	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
624 Servicios postales y telegráficos	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
625 Servicios postales	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
630 SERVICIOS DE ARRENDAMIENTO	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
631 Arrendamiento de maquinaria, otros equipos	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARIA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30Nov.2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/01/2024 09:00 a. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
561	Arrendamiento de maquinaria, otro equipo	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330	Otros arrendamientos	$852,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331	Otros arrendamientos	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340	SERVICIOS PROFESIONALES, CIENTÍFICOS	$141,747.42	$12,181.24	$60,000.00	$61,394.65	$61,107.68	$56,171.76	$60,000.00	$57,860.00	$123,104.00	$56,284.60	$89,135.00	$68,305.00	$0.00	$747,781.42	$0.00
341	Servicios legales, de contabilidad, auditoría	$177,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
342	Servicios legales, de contabilidad, auditoría	$177,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
343	Servicios de diseño, arquitectura, ingeniería	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
344	Servicios de diseño, arquitectura, ingeniería	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350	Servicios profesionales, científicos y técnicos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351	Servicios profesionales, científicos y técnicos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360	SERVICIOS FINANCIEROS, BANCARIOS Y	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
361	Servicios financieros y bancarios	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
371	Servicios financieros y bancarios	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
370	Pasajes y viáticos	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$[illegible]	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	$0.00
371	Pasajes y viáticos	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	$0.00
380	SERVICIOS DE INSTALACIÓN, REPARACIÓ	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$0.00
381	Instalación, reparación y mantenimiento de	$[illegible]	$0.00	$0.00	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
391	Instalación, reparación y mantenimiento de	$[illegible]	$0.00	$0.00	$0.00	$0.00	$[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390	Instalación, reparación y mantenimiento de	$[illegible]	$0.00	$0.00	$0.00	$0.00	$[illegible]	$0.00	$0.00	$[illegible]	$[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00
391	Instalación, reparación y mantenimiento de	$[illegible]	$0.00	$0.00	$0.00	$0.00	$[illegible]	$0.00	$0.00	$[illegible]	$[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00
400	Reparación y mantenimiento de equipo de t	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
411	Reparación y mantenimiento de equipo de t	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
710	Instalación, reparación y mantenimiento de	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
711	Instalación, reparación y mantenimiento de	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00
810	Servicios de grabación y fotografía	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	Servicios de jardinería y fumigación	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
910	SERVICIOS DE COMUNICACIÓN SOCIAL Y	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
911	Difusión por radio, televisión y otros medios	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
912	Difusión por radio, televisión y otros medios	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
913	Informe de Gobierno	$[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	$0.00
920	SERVICIOS DE TRASLADOS Y VIÁTICOS	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
921	Pasajes terrestres	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$0.00
911	Pasajes terrestres	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$0.00
921	Viáticos en el país	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
911	Viáticos en el país	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$0.00
922	Gastos de traslados en vehículos oficiales	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
94	SERVICIOS OFICIALES	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
92	Gastos de orden social y cultural	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
21	Gastos de orden social y cultural	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]
9	OTROS SERVICIOS GENERALES	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]	$[illegible]

Page 4

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: [illegible]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
920 Impuestos y derechos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
921 Impuestos y derechos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
922 Impuesto sobre nómina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
940 Derrames y rendimientos por subsidios co	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
941 Derrames y rendimientos por subsidios co	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
950 Penas, multas, accesorios y actualizaciones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
951 Penas, multas, accesorios y actualizaciones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
600 TRANSFERENCIAS, ASIGNACIONES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100 TRANSFERENCIAS INTERNAS Y ASIGNAC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
150 Transferencias internas otorgadas a entidad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
153 Transferencias corrientes a organismos pú	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
160 AYUDAS SOCIALES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
190 Ayudas sociales a personas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
191 Ayudas sociales a personas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
194 Ayudas sociales a instituciones de sociales	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
195 Ayudas sociales a instituciones de sociales	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
196 Ayudas sociales a instituciones sin fines de	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
197 Ayudas sociales a instituciones sin fines de	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
200 Ayudas sociales a cooperativas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
201 Ayudas sociales a cooperativas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
400 PENSIONES Y JUBILACIONES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
410 Pensiones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
411 Pensiones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
500 BIENES MUEBLES, INMUEBLES E IN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
510 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
511 Equipo de cómputo y de tecnologías de la i	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
512 Equipo de cómputo y de tecnología de la in	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
513 Otros mobiliarios y equipos de administración	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
514 Otros mobiliarios y equipos de administración	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
515 EQUIPO E INSTRUMENTAL MÉDICO Y DE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
516 Equipo médico y de laboratorio	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
517 Equipo médico y de laboratorio	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
518 Instrumental médico y de laboratorio	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
519 Instrumental médico y de laboratorio	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
520 EQUIPO DE DEFENSA Y SEGURIDAD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
521 Equipo de defensa y seguridad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
522 Equipo de defensa y seguridad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
530 MAQUINARIA, OTROS EQUIPOS Y HERRA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
531 Equipo de comunicación y telecomunicación	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
532 Equipo de comunicación y telecomunicación	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Page 5

63

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 01/dic./2023 09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600	INVERSIÓN PÚBLICA	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
100	OBRA PÚBLICA EN BIENES DE DOMINIO	[illegible]	$0.00	$0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]
110	Edificación habitacional	$1,848,131.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$139,718.00	$0.00	$0.00	$0.00	$1,848,131.29	$0.00
111	Edificación habitacional	$1,848,131.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	$139,718.00	$0.00	$0.00	$0.00	$1,848,131.29	$0.00
120	Edificación no habitacional	$4,402,861.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]	$0.00	$2,196,204.23	$0.00	$2,196,204.23	$2,206,180.19
122	Construcción de Hidroeléctrica de Energía	$1,110,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,110,800.00
124	Construcción de Hidroeléctrica de Energía	$2,046,861.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]	$0.00	$0.00	$0.00	$0.00	$2,046,861.30
127	Construcción de Hidroeléctrica de Energía	$[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$[illegible]
130	Construcción de vías para el abastecimiento	$10,899,861.30	$0.00	$0.00	$4,807,847.30	$1,496,470.00	$1,214,801.70	$401,434.00	$0.00	$1,484,010.70	$2,711,700.00	$1,195,300.00	$1,010,200.00	$0.00	$16,321,870.20	$[illegible]
131	Construcción de vías para el abastecimiento	$10,899,861.30	$0.00	$0.00	$4,807,847.30	$1,496,470.00	$1,214,801.70	$401,434.00	$0.00	$1,484,010.70	$2,711,700.00	$1,195,300.00	$1,010,200.00	$0.00	$16,321,870.20	$[illegible]
140	Diseño de tramos y construcción de vías	$2,717,200.00	$0.00	$0.00	$0.00	$0.00	$1,218,229.17	$0.00	$0.00	$0.00	$1,498,970.83	$0.00	$0.00	$0.00	$2,717,200.00	$0.00
141	Diseño de tramos y construcción de vías	$2,717,200.00	$0.00	$0.00	$0.00	$0.00	$1,218,229.17	$0.00	$0.00	$0.00	$1,498,970.83	$0.00	$0.00	$0.00	$2,717,200.00	$0.00
150	Construcción de vías de comunicación	$2,890,819.70	$0.00	$0.00	$1,172,139.70	$308,580.00	$0.00	$308,800.00	$110,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900,319.70	$[illegible]
151	Construcción de vías de comunicación	$2,890,819.70	$0.00	$0.00	$1,172,139.70	$308,580.00	$0.00	$308,800.00	$110,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900,319.70	$[illegible]
160	Otras construcciones de ingeniería civil u o	$96,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,700.00
161	Otras construcciones de ingeniería civil u o	$96,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,700.00
400	DEUDA PÚBLICA	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00
460	ADEUDOS DE EJERCICIOS FISCALES AN	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$0.00	$0.00	$[illegible]	$0.00
461	ADEFAS	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$0.00	$0.00	$[illegible]	$0.00
462	ADEFAS	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$0.00	$0.00	$0.00	$[illegible]	$0.00
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]	[illegible]

Página 9

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARIA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30nov/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 05feb/2023 08:24 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Presupuesto - Total)

C.PABLO BERNDRES ALVARADO
PRESIDENTE MUNICIPAL

C.P. CARLOS CISNEROS CHAVEZ
TESORERO MUNICIPAL

LIC. ULMRA PONCE ARENADE
REGIDOR DE HACIENDA

LIC. LORENA ELENA FLORES AMADOR
CONTRALOR MUNICIPAL

Page 7

63

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARIA MUNICIPAL

DAMOS FE

C. PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL
CONSTITUCIONAL DE RAYÓN
S.L.P

LIC. UZZIEL CHAIREZ TELLO
SÍNDICO MUNICIPAL

LIC. ANA KAREN VEGA CAMARGO
REGIDORA

DRA. SANDRA JUDITH MÉNDEZ
TORRES
REGIDORA

LIC. ENRIQUE TREJO JR.
REGIDOR

LIC. LILIANA PONCE ANDRADE
REGIDORA

JUSTIFICO INASISTENCIA
LIC. MARÍA DEL ROSARIO
GUILLEN REYNOSA
REGIDORA

MED. MILDRED ELIZABETH
HERNÁNDEZ TORRES
REGIDORA

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

LIC. OHEL RESENDIZ MOCTEZUMA
SECRETARIO GENERAL DEL H. AYUNTAMIENTO

ESTA HOJA DE FIRMAS PERTENECE AL ACTA NÚMERO 088 DE SESIÓN ORDINARIA DE CABILDO CELEBRADA EL DÍA 20 DE DICIEMBRE DEL AÑO 2023, EN EL MUNICIPIO DE RAYÓN, ESTADO DE SAN LUIS POTOSÍ, MISMA QUE TIENE UN TOTAL DE 049 HOJAS INCLUYENDO LA PRESENTE.