



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/abr./2024

hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	Materiales complementarios	\$23,328.00	\$377.00	\$1,421.00	\$2,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	\$18,591.00
2490	Otros materiales y artículos de construcción	\$77,835.00	\$5,878.01	\$9,382.44	\$19,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,116.95	\$42,718.05
2491	Otros materiales y artículos de construcción	\$77,835.00	\$5,878.01	\$9,382.44	\$19,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,116.95	\$42,718.05
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$129,754.00	\$47,570.93	\$46,389.12	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,125.05	\$35,628.95
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,102.00	\$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	\$1,102.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,102.00	\$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	\$1,102.00
2530	Medicinas y productos farmacéuticos	\$31,200.00	\$7,118.06	\$16,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,563.63	\$7,636.37
2531	Medicinas y productos farmacéuticos	\$31,200.00	\$7,118.06	\$16,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,563.63	\$7,636.37
2540	Materiales, accesorios y suministros médicos	\$92,600.00	\$39,993.87	\$27,558.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,552.45	\$25,047.55
2541	Materiales, accesorios y suministros médicos	\$92,600.00	\$39,993.87	\$27,558.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,552.45	\$25,047.55
2560	Fibras sintéticas, hules, plásticos y derivad	\$4,852.00	\$459.00	\$2,384.97	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.97	\$1,843.03
2561	Fibras sintéticas, hules, plásticos y derivad	\$4,852.00	\$459.00	\$2,384.97	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.97	\$1,843.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,146,138.16	\$325,328.57	\$404,363.48	\$377,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,976.68	\$1,039,161.48
2610	Combustibles, lubricantes y aditivos	\$2,146,138.16	\$325,328.57	\$404,363.48	\$377,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,976.68	\$1,039,161.48
2611	Combustibles, lubricantes y aditivos	\$2,146,138.16	\$325,328.57	\$404,363.48	\$377,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,976.68	\$1,039,161.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$95,409.00	\$2,905.00	\$17,288.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,225.00	\$74,184.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$39,560.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$39,560.00
2720	Prendas de seguridad y protección persona	\$19,719.00	\$2,905.00	\$733.00	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	\$14,154.00
2721	Prendas de seguridad y protección persona	\$19,719.00	\$2,905.00	\$733.00	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	\$14,154.00
2730	Artículos deportivos	\$21,363.00	\$0.00	\$6,115.00	-\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$16,143.00
2731	Artículos deportivos	\$21,363.00	\$0.00	\$6,115.00	-\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$16,143.00
2740	Productos textiles	\$4,327.00	\$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	\$4,327.00
2741	Productos textiles	\$4,327.00	\$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	\$4,327.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$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	\$10,000.00
2820	Materiales de seguridad pública	\$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	\$10,000.00
2821	Materiales de seguridad pública	\$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	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$548,435.65	\$39,744.64	\$77,183.92	\$117,620.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,549.11	\$313,886.54
2910	Herramientas menores	\$22,085.00	\$7,815.99	\$8,810.56	\$3,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,901.56	\$2,183.44
2911	Herramientas menores	\$22,085.00	\$7,815.99	\$8,810.56	\$3,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,901.56	\$2,183.44
2920	Refacciones y accesorios menores de edific	\$6,319.00	\$2,685.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$3,373.00
2921	Refacciones y accesorios menores de edific	\$6,319.00	\$2,685.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$3,373.00
2930	Refacciones y accesorios menores de mobi	\$13,943.65	\$12,725.65	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.65	\$0.00
2931	Refacciones y accesorios menores de mobi	\$13,943.65	\$12,725.65	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.65	\$0.00
2940	Refacciones y accesorios menores de equi	\$27,254.00	\$4,566.40	\$2,280.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.40	\$17,557.60
2941	Refacciones y accesorios menores de equi	\$27,254.00	\$4,566.40	\$2,280.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.40	\$17,557.60
2960	Refacciones y accesorios menores de equi	\$186,881.00	\$5,211.60	\$36,284.04	\$37,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,787.13	\$108,093.87
2961	Refacciones y accesorios menores de equi	\$186,881.00	\$5,211.60	\$36,284.04	\$37,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,787.13	\$108,093.87
2980	Refacciones y accesorios menores de maq	\$291,456.00	\$6,740.00	\$29,548.32	\$72,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,274.37	\$182,181.63
2981	Refacciones y accesorios menores de maq	\$291,456.00	\$6,740.00	\$29,548.32	\$72,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,274.37	\$182,181.63



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MUNICIPIO DE RAYON SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2024
01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación y mantenimiento de	\$6,396.00	\$578.84	\$0.00	\$1,560.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.04	\$4,256.96
3550	Reparación y mantenimiento de equipo de t	\$146,419.70	\$8,708.80	\$50,360.40	\$76,655.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,725.02	\$10,694.68
3551	Reparación y mantenimiento de equipo de t	\$146,419.70	\$8,708.80	\$50,360.40	\$76,655.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,725.02	\$10,694.68
3570	Instalación, reparación y mantenimiento de	\$169,253.30	\$3,712.00	\$8,048.80	\$40,806.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,566.89	\$116,686.41
3571	Instalación, reparación y mantenimiento de	\$169,253.30	\$3,712.00	\$8,048.80	\$40,806.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,566.89	\$116,686.41
3590	Servicios de jardinería y fumigación	\$16,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.00
3591	Servicios de jardinería y fumigación	\$16,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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	\$110,000.00
3610	Difusión por radio, televisión y otros medios	\$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	\$110,000.00
3612	Informe de Gobierno	\$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	\$110,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$217,088.00	\$32,664.16	\$24,764.66	\$30,654.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,083.75	\$129,004.25
3720	Pasajes terrestres	\$12,757.00	\$3,867.00	\$3,239.38	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.38	\$3,165.62
3721	Pasajes terrestres	\$12,757.00	\$3,867.00	\$3,239.38	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.38	\$3,165.62
3750	Viáticos en el país	\$204,331.00	\$28,797.16	\$21,525.28	\$28,169.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,492.37	\$125,838.63
3751	Viáticos en el país	\$101,772.00	\$12,431.25	\$10,223.31	\$10,696.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,351.47	\$68,420.53
3752	Gasto de traslados en comisiones oficiales	\$102,559.00	\$16,365.91	\$11,301.97	\$17,473.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,140.90	\$57,418.10
3800	SERVICIOS OFICIALES	\$1,100,000.00	\$0.00	\$57,514.91	\$84,115.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,630.34	\$958,369.66
3820	Gastos de orden social y cultural	\$1,100,000.00	\$0.00	\$57,514.91	\$84,115.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,630.34	\$958,369.66
3821	Gastos de orden social y cultural	\$1,100,000.00	\$0.00	\$57,514.91	\$84,115.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,630.34	\$958,369.66
3900	OTROS SERVICIOS GENERALES	\$609,816.93	\$0.00	\$0.00	\$148,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,225.00	\$461,591.93
3920	Impuestos y derechos	\$509,816.93	\$0.00	\$0.00	\$90,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,842.00	\$418,974.93
3921	Impuestos y derechos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3922	Impuesto sobre nómina	\$497,816.93	\$0.00	\$0.00	\$90,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,842.00	\$406,974.93
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$57,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,383.00	\$42,617.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$57,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,383.00	\$42,617.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$222,723.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,723.88
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.00
5190	Otros mobiliarios y equipos de administraci	\$6,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.00
5191	Otros mobiliarios y equipos de administraci	\$6,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$94,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,093.00
5310	Equipo médico y de laboratorio	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00
5311	Equipo médico y de laboratorio	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00
5320	Instrumental médico y de laboratorio	\$81,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,193.00
5321	Instrumental médico y de laboratorio	\$81,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,193.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$103,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,068.00
5510	Equipo de defensa y seguridad	\$103,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,068.00
5511	Equipo de defensa y seguridad	\$103,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,068.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$19,425.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.88
5650	Equipo de comunicación y telecomunicaci	\$19,425.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.88
5651	Equipo de comunicación y telecomunicaci	\$19,425.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.88



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/abr./2024

hora de Impresión 01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ADMINISTRACIÓN	\$28,681,870.52	\$2,334,912.89	\$2,673,951.03	\$3,020,509.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,029,373.77	\$20,652,496.75
A1002 PRESIDENCIA GUBERNATURA															
1000 SERVICIOS PERSONALES	\$820,000.00	\$52,009.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,613.00	\$660,387.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$820,000.00	\$52,009.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,613.00	\$660,387.00
1110 Dietas	\$820,000.00	\$52,009.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,613.00	\$660,387.00
1111 Dietas	\$820,000.00	\$52,009.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,613.00	\$660,387.00
PRESIDENCIA GUBERNATURA	\$820,000.00	\$52,009.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,613.00	\$660,387.00
A1003 TRANSPARENCIA															
1000 SERVICIOS PERSONALES	\$167,200.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,876.00	\$136,324.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$144,000.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,876.00	\$113,124.00
1130 Sueldos base al personal permanente	\$144,000.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,876.00	\$113,124.00
1131 Sueldos base al personal permanente	\$144,000.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,876.00	\$113,124.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$23,200.00	\$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	\$23,200.00
1320 Primas de vacaciones, dominical y gratificar	\$23,200.00	\$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	\$23,200.00
1321 Prima de vacacional	\$3,200.00	\$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	\$3,200.00
1323 Gratificación de fin de año	\$20,000.00	\$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	\$20,000.00
TRANSPARENCIA	\$167,200.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,876.00	\$136,324.00
A1004 TURISMO															
1000 SERVICIOS PERSONALES	\$167,200.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$137,350.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$144,000.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$114,150.00
1130 Sueldos base al personal permanente	\$144,000.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$114,150.00
1131 Sueldos base al personal permanente	\$144,000.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$114,150.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$23,200.00	\$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	\$23,200.00
1320 Primas de vacaciones, dominical y gratificar	\$23,200.00	\$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	\$23,200.00
1321 Prima de vacacional	\$3,200.00	\$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	\$3,200.00
1323 Gratificación de fin de año	\$20,000.00	\$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	\$20,000.00
TURISMO	\$167,200.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$137,350.00
A1005 PROTECCIÓN CIVIL															
1000 SERVICIOS PERSONALES	\$287,294.00	\$14,954.00	\$16,613.52	\$14,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.52	\$240,772.48
1100 REMUNERACIONES AL PERSONAL DE C.	\$246,000.00	\$14,954.00	\$14,954.00	\$14,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.00	\$201,138.00
1130 Sueldos base al personal permanente	\$246,000.00	\$14,954.00	\$14,954.00	\$14,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.00	\$201,138.00
1131 Sueldos base al personal permanente	\$246,000.00	\$14,954.00	\$14,954.00	\$14,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.00	\$201,138.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$41,294.00	\$0.00	\$1,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.52	\$39,634.48
1320 Primas de vacaciones, dominical y gratificar	\$39,634.00	\$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	\$39,634.00
1321 Prima de vacacional	\$5,467.00	\$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	\$5,467.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/abr./2024

hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1323	Gratificación de fin de año	\$34,167.00	\$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	\$34,167.00
1330	Horas extraordinarias	\$1,660.00	\$0.00	\$1,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.52	\$0.48
1332	Pago de días de descanso laborados	\$1,660.00	\$0.00	\$1,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.52	\$0.48
PROTECCIÓN CIVIL		\$287,294.00	\$14,954.00	\$16,613.52	\$14,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.52	\$240,772.48
A1006 COMUNICACIÓN SOCIAL																
1000	SERVICIOS PERSONALES	\$195,068.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$174,068.00
1100	REMUNERACIONES AL PERSONAL DE C,	\$168,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$147,000.00
1130	Sueldos base al personal permanente	\$168,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$147,000.00
1131	Sueldos base al personal permanente	\$168,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$147,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$27,068.00	\$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	\$27,068.00
1320	Primas de vacaciones, dominical y gratificar	\$27,068.00	\$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	\$27,068.00
1321	Prima de vacacional	\$3,734.00	\$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	\$3,734.00
1323	Gratificación de fin de año	\$23,334.00	\$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	\$23,334.00
3000	SERVICIOS GENERALES	\$290,000.00	\$28,120.00	\$42,040.00	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,280.00	\$191,720.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$290,000.00	\$28,120.00	\$42,040.00	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,280.00	\$191,720.00
3610	Difusión por radio, televisión y otros medios	\$290,000.00	\$28,120.00	\$42,040.00	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,280.00	\$191,720.00
3611	Difusión por radio, televisión y otros medios	\$290,000.00	\$28,120.00	\$42,040.00	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,280.00	\$191,720.00
COMUNICACIÓN SOCIAL		\$485,068.00	\$35,120.00	\$49,040.00	\$35,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,280.00	\$365,788.00
A1007 DESARROLLO TECNOLÓGICO																
5000	BIENES MUEBLES, INMUEBLES E IN	\$75,256.00	\$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	\$75,256.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$75,256.00	\$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	\$75,256.00
5150	Equipo de cómputo y de tecnologías de la ir	\$75,256.00	\$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	\$75,256.00
5151	Equipo de cómputo y de tecnología de la ini	\$75,256.00	\$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	\$75,256.00
DESARROLLO TECNOLÓGICO		\$75,256.00	\$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	\$75,256.00
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$605,278.41	\$111,799.59	\$142,028.74	\$325,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,540.79	\$25,737.62
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$605,278.41	\$111,799.59	\$142,028.74	\$325,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,540.79	\$25,737.62
9910	ADEFAS	\$605,278.41	\$111,799.59	\$142,028.74	\$325,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,540.79	\$25,737.62
9911	ADEFAS	\$605,278.41	\$111,799.59	\$142,028.74	\$325,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,540.79	\$25,737.62
ADEFAS		\$605,278.41	\$111,799.59	\$142,028.74	\$325,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,540.79	\$25,737.62
L1001 LAUDOS																
3000	SERVICIOS GENERALES	\$924,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$747,000.00
3900	OTROS SERVICIOS GENERALES	\$924,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$747,000.00
3940	Sentencias y resoluciones por autoridad cor	\$924,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$747,000.00
3941	Sentencias y resoluciones por autoridad cor	\$924,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$747,000.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 18/abr./2024
hora de Impresión 01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
LAUDOS	\$924,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$747,000.00
01101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA															
1000 SERVICIOS PERSONALES	\$3,300,000.00	\$0.00	\$213,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,992.00	\$3,086,008.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$2,310,000.00	\$0.00	\$202,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,992.00	\$2,107,008.00
1130 Sueldos base al personal permanente	\$2,310,000.00	\$0.00	\$202,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,992.00	\$2,107,008.00
1131 Sueldos base al personal permanente	\$2,310,000.00	\$0.00	\$202,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,992.00	\$2,107,008.00
1200 REMUNERACIONES AL PERSONAL DE C.	\$530,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$519,000.00
1220 Sueldos base al personal eventual	\$530,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$519,000.00
1221 Sueldos base al personal eventual	\$530,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$519,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$460,000.00	\$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	\$460,000.00
1320 Primas de vacaciones, dominical y gratificar	\$460,000.00	\$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	\$460,000.00
1321 Prima de vacacional	\$65,000.00	\$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	\$65,000.00
1323 Gratificación de fin de año	\$395,000.00	\$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	\$395,000.00
SUELDOS DE ELEMENTOS DE	\$3,300,000.00	\$0.00	\$213,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,992.00	\$3,086,008.00
01201 ADQUISICIÓN DE INSUMOS MÉDICOS (MEDICAMENTO, MATERIAL DE CURACIÓN Y EQUIPO)															
2000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$45,063.67	\$66,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,889.51	\$88,110.49
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$200,000.00	\$0.00	\$45,063.67	\$66,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,889.51	\$88,110.49
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$4,300.11	\$15,655.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,955.46	\$30,044.54
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$4,300.11	\$15,655.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,955.46	\$30,044.54
2540 Materiales, accesorios y suministros médic	\$150,000.00	\$0.00	\$40,763.56	\$51,170.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,934.05	\$58,065.95
2541 Materiales, accesorios y suministros médic	\$150,000.00	\$0.00	\$40,763.56	\$51,170.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,934.05	\$58,065.95
ADQUISICIÓN DE INSUMOS MÉ	\$200,000.00	\$0.00	\$45,063.67	\$66,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,889.51	\$88,110.49
01301 REHABILITACIÓN DE MERCADO MUNICIPAL, RAYÓN, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$599,998.30	\$0.00	\$299,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.15	\$299,999.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$599,998.30	\$0.00	\$299,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.15	\$299,999.15
6160 Otras construcciones de ingeniería civil u ot	\$599,998.30	\$0.00	\$299,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.15	\$299,999.15
6161 Otras construcciones de ingeniería civil u ot	\$599,998.30	\$0.00	\$299,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.15	\$299,999.15
REHABILITACIÓN DE MERCAD	\$599,998.30	\$0.00	\$299,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.15	\$299,999.15
01701 CONSTRUCCIÓN DE PUENTE VEHICULAR EN CALLE GUZMÁN ENTRE ZAMACONA FRANCISCO A RIVAS,															
6000 INVERSIÓN PÚBLICA	\$1,623,231.78	\$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	\$1,623,231.78
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,623,231.78	\$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	\$1,623,231.78
6150 Construcción de vías de comunicación	\$1,623,231.78	\$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	\$1,623,231.78
6151 Construcción de vías de comunicación	\$1,623,231.78	\$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	\$1,623,231.78
CONSTRUCCIÓN DE PUENTE V	\$1,623,231.78	\$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	\$1,623,231.78



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2024
01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O1702 PAVIMENTACIÓN DE CALLE HIDALGO DE COMONFORT A FIN DE CALLE, CABECERA MUNICIPAL, RAYÓN																
6000	INVERSIÓN PÚBLICA	\$1,498,972.29	\$0.00	\$0.00	\$661,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,453.99	\$837,518.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,498,972.29	\$0.00	\$0.00	\$661,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,453.99	\$837,518.30
6150	Construcción de vías de comunicación	\$1,498,972.29	\$0.00	\$0.00	\$661,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,453.99	\$837,518.30
6151	Construcción de vías de comunicación	\$1,498,972.29	\$0.00	\$0.00	\$661,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,453.99	\$837,518.30
	PAVIMENTACIÓN DE CALLE HI	\$1,498,972.29	\$0.00	\$0.00	\$661,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,453.99	\$837,518.30
O1703 CONSTRUCCIÓN DE PLAZA CÍVICA EN BARRIO EL SABINO RAYÓN S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,621,250.67	\$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	\$1,621,250.67
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,621,250.67	\$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	\$1,621,250.67
6120	Edificación no habitacional	\$1,621,250.67	\$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	\$1,621,250.67
6126	Construcción y/o Rehabilitación de Infraestr	\$1,621,250.67	\$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	\$1,621,250.67
	CONSTRUCCIÓN DE PLAZA CÍ	\$1,621,250.67	\$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	\$1,621,250.67
O1704 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE REYES ENTRE CARRETERA RAYÓN – CRI																
6000	INVERSIÓN PÚBLICA	\$579,930.93	\$0.00	\$0.00	\$493,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,257.23	\$86,673.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$579,930.93	\$0.00	\$0.00	\$493,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,257.23	\$86,673.70
6140	División de terrenos y construcción de obra:	\$579,930.93	\$0.00	\$0.00	\$493,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,257.23	\$86,673.70
6141	División de terrenos y construcción de obra:	\$579,930.93	\$0.00	\$0.00	\$493,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,257.23	\$86,673.70
	CONSTRUCCIÓN DE GUARNICI	\$579,930.93	\$0.00	\$0.00	\$493,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,257.23	\$86,673.70
O1705 PAVIMENTACIÓN DE CALLE DE ACCESO A LA LOCALIDAD CERRITO DE LA CRUZ, RAYÓN S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,622,850.73	\$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	\$1,622,850.73
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,622,850.73	\$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	\$1,622,850.73
6150	Construcción de vías de comunicación	\$1,622,850.73	\$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	\$1,622,850.73
6151	Construcción de vías de comunicación	\$1,622,850.73	\$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	\$1,622,850.73
	PAVIMENTACIÓN DE CALLE DE	\$1,622,850.73	\$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	\$1,622,850.73
O1706 PAVIMENTACIÓN DE CALLE REYES ENTRE CARRETERA RAYÓN – CRUCERO Y CALLE RIVA PALACIO, R/																
6000	INVERSIÓN PÚBLICA	\$1,140,350.65	\$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	\$1,140,350.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,140,350.65	\$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	\$1,140,350.65
6150	Construcción de vías de comunicación	\$1,140,350.65	\$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	\$1,140,350.65
6151	Construcción de vías de comunicación	\$1,140,350.65	\$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	\$1,140,350.65
	PAVIMENTACIÓN DE CALLE RE	\$1,140,350.65	\$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	\$1,140,350.65
O1707 CONSTRUCCIÓN DE CALLE GUZMAN ENTRE ZAMACONA FRANCISCO A RIVAS, RAYÓN, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$748,867.76	\$0.00	\$0.00	\$676,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,749.09	\$72,118.67
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$748,867.76	\$0.00	\$0.00	\$676,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,749.09	\$72,118.67



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2024
01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construcción de vías de comunicación	\$748,867.76	\$0.00	\$0.00	\$676,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,749.09	\$72,118.67
6151	Construcción de vías de comunicación	\$748,867.76	\$0.00	\$0.00	\$676,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,749.09	\$72,118.67
CONSTRUCCIÓN DE CALLE GU		\$748,867.76	\$0.00	\$0.00	\$676,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,749.09	\$72,118.67
O1708 ESTUDIO DE SUELO. EMS JARDIN DE NIÑOS ANGELA PERALTA, EMS PRIMARIA MIGUEL HIDALGO, EMS																
6000	INVERSIÓN PÚBLICA	\$45,001.04	\$0.00	\$45,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$45,001.04	\$0.00	\$45,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.04	\$0.00
6120	Edificación no habitacional	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuela:	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
6150	Construcción de vías de comunicación	\$21,801.04	\$0.00	\$21,801.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.04	\$0.00
6151	Construcción de vías de comunicación	\$21,801.04	\$0.00	\$21,801.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.04	\$0.00
ESTUDIO DE SUELO. EMS JAR		\$45,001.04	\$0.00	\$45,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.04	\$0.00
O1709 CONSTRUCCIÓN DE CALLE SIN NOMBRE ENTRE ALLENDE Y BRAVO BARRIO DE GUADALUPE, RAYÓN S																
6000	INVERSIÓN PÚBLICA	\$1,549,850.26	\$0.00	\$0.00	\$467,190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,190.29	\$1,082,659.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,549,850.26	\$0.00	\$0.00	\$467,190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,190.29	\$1,082,659.97
6150	Construcción de vías de comunicación	\$1,549,850.26	\$0.00	\$0.00	\$467,190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,190.29	\$1,082,659.97
6151	Construcción de vías de comunicación	\$1,549,850.26	\$0.00	\$0.00	\$467,190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,190.29	\$1,082,659.97
CONSTRUCCIÓN DE CALLE SII		\$1,549,850.26	\$0.00	\$0.00	\$467,190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,190.29	\$1,082,659.97
O1710 MEJORAMIENTO DE CAMINO EN LA LOCALIDAD DE LA NUEVA REFORMA, RAYÓN S.L.P.																
6000	INVERSIÓN PÚBLICA	\$598,840.45	\$0.00	\$0.00	\$389,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,356.68	\$209,483.77
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$598,840.45	\$0.00	\$0.00	\$389,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,356.68	\$209,483.77
6150	Construcción de vías de comunicación	\$598,840.45	\$0.00	\$0.00	\$389,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,356.68	\$209,483.77
6151	Construcción de vías de comunicación	\$598,840.45	\$0.00	\$0.00	\$389,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,356.68	\$209,483.77
MEJORAMIENTO DE CAMINO E		\$598,840.45	\$0.00	\$0.00	\$389,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,356.68	\$209,483.77
O1901 DOTACIÓN DE AGUA POTABLE EN PIPA																
3000	SERVICIOS GENERALES	\$310,664.00	\$0.00	\$122,612.00	\$188,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,664.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$310,664.00	\$0.00	\$122,612.00	\$188,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,664.00	\$0.00
3470	Fletes y maniobras	\$310,664.00	\$0.00	\$122,612.00	\$188,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,664.00	\$0.00
3471	Fletes y maniobras	\$310,664.00	\$0.00	\$122,612.00	\$188,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,664.00	\$0.00
DOTACIÓN DE AGUA POTABLE		\$310,664.00	\$0.00	\$122,612.00	\$188,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,664.00	\$0.00
O1902 ESTUDIO GEOHIDROLÓGICO EN LA LOCALIDAD DEL AGUACATE EN EL MUNICIPIO DE RAYÓN S.L.P.																
6000	INVERSIÓN PÚBLICA	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2024
01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ESTUDIO GEOHIDROLÓGICO E	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
01903 O1903. ADQUISICION DE CABINA MARCA INTERNATIONAL. MODELO DURASTAR 4300 MA025, SERIE: 1H'															
5000 BIENES MUEBLES, INMUEBLES E IN	\$860,256.00	\$0.00	\$0.00	\$860,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,256.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$860,256.00	\$0.00	\$0.00	\$860,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,256.00	\$0.00
5410 Vehículos y equipo terrestre	\$860,256.00	\$0.00	\$0.00	\$860,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,256.00	\$0.00
5411 Vehículos y equipo terrestre	\$860,256.00	\$0.00	\$0.00	\$860,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,256.00	\$0.00
O1903. ADQUISICION DE CABI	\$860,256.00	\$0.00	\$0.00	\$860,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,256.00	\$0.00
01904 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARCACIONES TERF															
3000 SERVICIOS GENERALES	\$82,800.00	\$0.00	\$0.00	\$21,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,684.00	\$61,116.00
3900 OTROS SERVICIOS GENERALES	\$82,800.00	\$0.00	\$0.00	\$21,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,684.00	\$61,116.00
3920 Impuestos y derechos	\$82,800.00	\$0.00	\$0.00	\$21,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,684.00	\$61,116.00
3921 Impuestos y derechos	\$82,800.00	\$0.00	\$0.00	\$21,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,684.00	\$61,116.00
FONDO DE APORTACIONES PA	\$82,800.00	\$0.00	\$0.00	\$21,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,684.00	\$61,116.00
01905 REHABILITACION DE POZO PROFUNDO EN LAS LOCALIDADES DE CERRITO DE LA CRUZ, TIERRAS COLI															
6000 INVERSIÓN PÚBLICA	\$359,999.30	\$0.00	\$0.00	\$359,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$359,999.30	\$0.00	\$0.00	\$359,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.30	\$0.00
6130 Construcción de obras para el abastecimier	\$359,999.30	\$0.00	\$0.00	\$359,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.30	\$0.00
6131 Construcción de obras para el abastecimier	\$359,999.30	\$0.00	\$0.00	\$359,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.30	\$0.00
REHABILITACION DE POZO PR	\$359,999.30	\$0.00	\$0.00	\$359,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.30	\$0.00
01906 MANTENIMIENTO DE POZOS PROFUNDOS NO 2, 3 Y 5 RAYÓN. S.L.P.															
6000 INVERSIÓN PÚBLICA	\$759,988.60	\$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	\$759,988.60
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$759,988.60	\$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	\$759,988.60
6130 Construcción de obras para el abastecimier	\$759,988.60	\$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	\$759,988.60
6131 Construcción de obras para el abastecimier	\$759,988.60	\$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	\$759,988.60
MANTENIMIENTO DE POZOS PI	\$759,988.60	\$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	\$759,988.60
02001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE RAYÓN, S.L.P.															
3000 SERVICIOS GENERALES	\$3,840,000.00	\$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	\$3,840,000.00
3100 SERVICIOS BÁSICOS	\$3,840,000.00	\$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	\$3,840,000.00
3110 Energía eléctrica	\$3,840,000.00	\$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	\$3,840,000.00
3111 Energía eléctrica	\$3,840,000.00	\$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	\$3,840,000.00
SERVICIO DE ALUMBRADO PÚ	\$3,840,000.00	\$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	\$3,840,000.00
02002 MEJORAMIENTO DE ALUMBRADO PÚBLICO MUNICIPAL, RAYÓN, S.L.P.															
2000 MATERIALES Y SUMINISTROS	\$125,841.00	\$0.00	\$125,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,841.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2024
01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$125,841.00	\$0.00	\$125,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,841.00	\$0.00
2460 Material eléctrico y electrónico	\$125,841.00	\$0.00	\$125,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,841.00	\$0.00
2461 Material eléctrico y electrónico	\$125,841.00	\$0.00	\$125,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,841.00	\$0.00
MEJORAMIENTO DE ALUMBRA	\$125,841.00	\$0.00	\$125,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,841.00	\$0.00
O2003 CONSTRUCCIÓN DE ALUMBRADO PÚBLICO EN CALLES CUAUHEMOC TZIN, FRANCISCO I. MADERO, AL'															
6000 INVERSIÓN PÚBLICA	\$1,622,504.04	\$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	\$1,622,504.04
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,622,504.04	\$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	\$1,622,504.04
6130 Construcción de obras para el abastecimier	\$1,622,504.04	\$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	\$1,622,504.04
6131 Construcción de obras para el abastecimier	\$1,622,504.04	\$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	\$1,622,504.04
CONSTRUCCIÓN DE ALUMBRA	\$1,622,504.04	\$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	\$1,622,504.04
P1001 PENSIONES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$595,910.40	\$43,602.00	\$43,602.00	\$43,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,806.00	\$465,104.40
4500 PENSIONES Y JUBILACIONES	\$595,910.40	\$43,602.00	\$43,602.00	\$43,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,806.00	\$465,104.40
4510 Pensiones	\$595,910.40	\$43,602.00	\$43,602.00	\$43,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,806.00	\$465,104.40
4511 Pensiones	\$595,910.40	\$43,602.00	\$43,602.00	\$43,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,806.00	\$465,104.40
PENSIONES	\$595,910.40	\$43,602.00	\$43,602.00	\$43,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,806.00	\$465,104.40
S1001 SALUD A LA PERSONA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$187,272.00	\$4,829.00	\$8,300.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,219.00	\$154,053.00
4400 AYUDAS SOCIALES	\$187,272.00	\$4,829.00	\$8,300.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,219.00	\$154,053.00
4410 Ayudas sociales a personas	\$187,272.00	\$4,829.00	\$8,300.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,219.00	\$154,053.00
4411 Ayudas sociales a personas	\$187,272.00	\$4,829.00	\$8,300.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,219.00	\$154,053.00
SALUD A LA PERSONA	\$187,272.00	\$4,829.00	\$8,300.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,219.00	\$154,053.00
S1002 AYUDA EN EDUCACIÓN BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$652,800.00	\$55,506.00	\$88,946.00	\$72,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,560.77	\$436,239.23
4400 AYUDAS SOCIALES	\$652,800.00	\$55,506.00	\$88,946.00	\$72,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,560.77	\$436,239.23
4430 Ayudas sociales a instituciones de enseñan	\$652,800.00	\$55,506.00	\$88,946.00	\$72,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,560.77	\$436,239.23
4431 Ayudas sociales a instituciones de enseñan	\$652,800.00	\$55,506.00	\$88,946.00	\$72,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,560.77	\$436,239.23
AYUDA EN EDUCACIÓN BASIC	\$652,800.00	\$55,506.00	\$88,946.00	\$72,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,560.77	\$436,239.23
S1003 AYUDA EN EDUCACIÓN MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$69,600.00	\$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	\$69,600.00
4400 AYUDAS SOCIALES	\$69,600.00	\$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	\$69,600.00
4430 Ayudas sociales a instituciones de enseñan	\$69,600.00	\$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	\$69,600.00
4431 Ayudas sociales a instituciones de enseñan	\$69,600.00	\$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	\$69,600.00
AYUDA EN EDUCACIÓN MEDIA	\$69,600.00	\$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	\$69,600.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2024
01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1004 AYUDA EN EDUCACIÓN SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES	\$69,600.00	\$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	\$69,600.00
4400 AYUDAS SOCIALES	\$69,600.00	\$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	\$69,600.00
4430 Ayudas sociales a instituciones de enseñan	\$69,600.00	\$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	\$69,600.00
4431 Ayudas sociales a instituciones de enseñan	\$69,600.00	\$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	\$69,600.00
AYUDA EN EDUCACIÓN SUPEF	\$69,600.00	\$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	\$69,600.00
S1005 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$273,731.00	\$20,200.00	\$12,564.00	\$55,152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,916.52	\$185,814.48
4400 AYUDAS SOCIALES	\$273,731.00	\$20,200.00	\$12,564.00	\$55,152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,916.52	\$185,814.48
4410 Ayudas sociales a personas	\$273,731.00	\$20,200.00	\$12,564.00	\$55,152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,916.52	\$185,814.48
4411 Ayudas sociales a personas	\$273,731.00	\$20,200.00	\$12,564.00	\$55,152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,916.52	\$185,814.48
AYUDA EN ASISTENCIA SOCIA	\$273,731.00	\$20,200.00	\$12,564.00	\$55,152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,916.52	\$185,814.48
S1006 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,095,776.08	\$344,622.10	\$384,288.03	\$497,727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,637.22	\$3,869,138.86
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$4,550,000.08	\$266,809.10	\$312,959.20	\$399,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,956.20	\$3,571,043.88
4150 Transferencias internas otorgadas a entidac	\$4,550,000.08	\$266,809.10	\$312,959.20	\$399,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,956.20	\$3,571,043.88
4152 Transferencias corrientes a organismos púb	\$4,550,000.08	\$266,809.10	\$312,959.20	\$399,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,956.20	\$3,571,043.88
4400 AYUDAS SOCIALES	\$545,776.00	\$77,813.00	\$71,328.83	\$98,539.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,681.02	\$298,094.98
4410 Ayudas sociales a personas	\$188,997.00	\$6,238.00	\$17,257.85	\$18,458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,954.04	\$147,042.96
4411 Ayudas sociales a personas	\$188,997.00	\$6,238.00	\$17,257.85	\$18,458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,954.04	\$147,042.96
4450 Ayudas sociales a instituciones sin fines de	\$336,779.00	\$71,575.00	\$54,070.98	\$80,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,726.98	\$131,052.02
4451 Ayudas sociales a instituciones sin fines de	\$336,779.00	\$71,575.00	\$54,070.98	\$80,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,726.98	\$131,052.02
4480 Ayudas por desastres naturales y otros sini	\$20,000.00	\$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	\$20,000.00
4481 Ayudas por desastres naturales y otros sini	\$20,000.00	\$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	\$20,000.00
OTROS ASUNTOS SOCIALES	\$5,095,776.08	\$344,622.10	\$384,288.03	\$497,727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,637.22	\$3,869,138.86
Total Final	\$85,976,517.59	\$3,096,796.58	\$4,485,338.68	\$8,418,719.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000,854.32	\$69,975,663.27