



MUNICIPIO DE RAYÓN S.L.P.
PROGRAMAS Y PROYECTOS DE INVERSIÓN
AL 31 DE MARZO DEL 2023

| PROGRAMA | PROYECTO | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCIDO |
|---|---|-----------------|------------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| ADMINISTRACION | ADMINISTRACION | \$28,110,301.00 | -\$32,664.51 | \$28,077,636.49 | \$7,258,993.68 | \$7,258,993.63 | \$7,253,993.63 | \$7,253,993.62 | \$20,818,642.86 |
| | PRESIDENCIA GUBERNATURA | \$735,294.00 | \$0.00 | \$735,294.00 | \$161,406.00 | \$161,406.00 | \$161,406.00 | \$161,406.00 | \$573,888.00 |
| | TRANSPARENCIA | \$143,460.00 | \$0.00 | \$143,460.00 | \$25,728.75 | \$25,728.75 | \$25,728.75 | \$25,728.75 | \$117,731.25 |
| | TURISMO | \$0.00 | \$30,927.30 | \$30,927.30 | \$14,924.70 | \$14,924.70 | \$14,924.70 | \$14,924.70 | \$16,002.60 |
| | PROTECCION CIVIL | \$204,200.00 | \$0.00 | \$204,200.00 | \$43,924.50 | \$43,924.50 | \$43,924.50 | \$43,924.50 | \$160,275.50 |
| | COMUNICACIÓN SOCIAL | \$682,500.00 | \$0.00 | \$682,500.00 | \$105,359.70 | \$105,359.70 | \$105,359.70 | \$105,359.70 | \$577,140.30 |
| | DESARROLLO TECNOLÓGICO | \$35,600.00 | \$1,737.21 | \$37,337.21 | \$42,548.80 | \$42,548.80 | \$42,548.80 | \$42,548.80 | -\$5,211.59 |
| ADEFAS | ADEFAS | \$341,271.20 | \$0.00 | \$341,271.20 | \$180,928.86 | \$180,928.86 | \$180,928.86 | \$180,928.86 | \$160,342.34 |
| LAUDOS | LAUDOS | \$456,000.00 | \$0.00 | \$456,000.00 | \$114,000.00 | \$114,000.00 | \$114,000.00 | \$114,000.00 | \$342,000.00 |
| OBRAS Y ACCIONES | PROYECTOS FUTUROS FORTALECIMIENTO | \$6,992,093.94 | -\$455,640.93 | \$6,536,453.01 | \$63.80 | \$63.80 | \$63.80 | \$63.80 | \$6,536,389.21 |
| | PROYECTOS FUTUROS INFRAESTRUCTURA | \$30,089,312.56 | -\$1,295,798.64 | \$28,793,513.92 | \$20,195.75 | \$20,195.75 | \$20,195.75 | \$20,195.75 | \$28,773,318.17 |
| | PROYECTOS FUTUROS CONVENIOS | \$2,000,000.00 | -\$443,539.74 | \$1,556,460.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,556,460.26 |
| | SUELDO DE ELEMENTOS DE SEGURIDAD PUBLICA | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800,000.00 |
| | ADQUISICION DE INSUMOS MEDICOS | \$0.00 | \$61,504.59 | \$61,504.59 | \$179,723.44 | \$179,723.44 | \$179,723.44 | \$179,723.00 | -118218.85 |
| | GASTOS INDIRECTOS | \$0.00 | \$10,440.00 | \$10,440.00 | \$41,760.00 | \$41,760.00 | \$41,760.00 | \$41,760.00 | -\$31,320.00 |
| | REHABILITACIÓN DE CAMINOS RURALES (LA LAGUNA DEL SAUCILLO - LA ESCONDIDA - PUERTECITOS) VIVERO A PARCELAS EN TIERRAS COLORADAS Y PUERTO VERDE-SABINITO CABALLETE RAYÓN S.L.P. | \$0.00 | \$375,331.71 | \$375,331.71 | \$1,501,326.81 | \$1,173,125.78 | \$1,173,125.78 | \$1,173,125.78 | -\$797,794.07 |
| | PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE PRIVADA DE GENOVEVO RIVAS GUILLEN, RAYÓN S.L.P. | \$0.00 | \$349,995.90 | \$349,995.90 | \$1,399,983.65 | \$0.00 | \$0.00 | \$0.00 | \$349,995.90 |
| | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARCACIONES TERRITORIALES DEL DF AGUAS NACIONALES (CONAGUA) | \$90,000.00 | \$0.00 | \$90,000.00 | \$19,917.00 | \$19,917.00 | \$19,917.00 | \$19,917.00 | \$70,083.00 |
| | REHABILITACIÓN DE RELLENO SANITARIO MUNICIPAL, TORTUGAS, RAYÓN S.L.P. | \$0.00 | \$362,094.72 | \$362,094.72 | \$1,448,378.93 | \$0.00 | \$0.00 | \$0.00 | \$362,094.72 |
| | REHABILITACIÓN DE POZO PROFUNDO EN LA COMUNIDAD DE POZO BENDITO, RAYÓN S.L.P. | \$0.00 | \$37,495.77 | \$37,495.77 | \$149,983.04 | \$149,983.04 | \$149,983.04 | \$149,983.04 | -\$112,487.27 |
| | EQUIPAMIENTO DE CARCAMO DE REBOMBEO EN CALLE ZAMAONA, RAYÓN, S.L.P. | \$0.00 | \$124,691.34 | \$124,691.34 | \$498,765.36 | \$498,765.36 | \$498,765.36 | \$498,765.36 | -\$374,074.02 |
| | CONSTRUCCIÓN DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE PARA LA LOCALIDAD DE LAS GUAPAS, MUNICIPIO DE RAYÓN S.L.P. | \$0.00 | \$372,414.06 | \$372,414.06 | \$1,489,656.14 | \$1,489,656.14 | \$1,489,656.14 | \$1,489,656.14 | -\$1,117,242.08 |
| | COORDINACIÓN, CONTROL TÉCNICO, ADMINISTRATIVO, FÍSICO-FINANCIERO, ATENCIÓN SOCIAL Y CONTRALORÍA SOCIAL DE LA OBRA: "CONSTRUCCION DE SISTEMA DE ABASTECIMINETO DE AGUA POTABLE PARA LA LOCALIDAD DE LAS GUAPAS, MUNICIPIO DE RAYÓN S.L.P." | \$0.00 | \$71,125.74 | \$71,125.74 | \$284,502.89 | \$284,502.89 | \$284,502.89 | \$284,502.89 | -\$213,377.15 |
| | SERVICIO DE ALUMBRADO PUBLICO DEL MUNICIO DE RAYÓN S.L.P. | \$3,700,000.00 | \$0.00 | \$3,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700,000.00 |
| MEJORAMIENTO DE ALUMBRADO PUBLICO MUNICIPAL, RAYÓN S.L.P. | \$0.00 | \$14,300.40 | \$14,300.40 | \$57,201.60 | \$57,201.60 | \$57,201.60 | \$57,201.60 | -\$42,901.20 | |

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|---------------------------------|---|------------------------|---------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | CONSTRUCCIÓN DE ALUMBRADO PÚBLICO EN CALLE ÁLVAREZ Y PROLONGACIÓN ALLENDE EN CABECERA MUNICIPAL, RAYÓN S.L.P. | \$0.00 | \$339,452.40 | \$339,452.40 | \$1,357,809.63 | \$1,357,809.63 | \$1,357,809.63 | \$1,357,809.63 | -\$1,018,357.23 |
| | MANTENIMIENTO DE LÍNEA Y RED DE DISTRIBUCIÓN EN LA COMUNIDAD DE VAQUEROS, RAYÓN S.L.P. | \$0.00 | \$56,732.70 | \$56,732.70 | \$226,930.80 | \$226,930.80 | \$226,930.80 | \$226,930.80 | -\$170,198.10 |
| | APORTACIÓN MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA SMDIF. DESAYUNOS ESCOLARES | \$0.00 | \$19,400.01 | \$19,400.01 | \$77,600.00 | \$77,600.00 | \$77,600.00 | \$77,600.00 | -\$58,199.99 |
| PENSIONES Y JUBILACIONES | PENSIONES | \$1,343,300.00 | \$0.00 | \$1,343,300.00 | \$141,646.50 | \$141,646.50 | \$141,646.50 | \$141,646.50 | \$1,201,653.50 |
| | SALUD A LA PERSONA | \$207,700.00 | \$0.00 | \$207,700.00 | \$44,322.17 | \$44,322.17 | \$44,322.17 | \$44,322.17 | \$163,377.83 |
| | AYUDA EN EDUCACIÓN BASICA | \$730,000.00 | \$0.00 | \$730,000.00 | \$175,042.00 | \$175,042.00 | \$175,042.00 | \$175,042.00 | \$554,958.00 |
| | AYUDA EN EDUCACIÓN MEDIA | \$31,300.00 | \$0.00 | \$31,300.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$24,804.00 |
| | AYUDA EN EDUCACIÓN SUPERIOR | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | AYUDA EN ASISTENCIA SOCIAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$73,685.56 | \$73,685.56 | \$73,685.56 | \$73,685.56 | \$126,314.44 |
| | OTROS ASUNTOS SOCIALES | \$4,907,800.00 | \$0.00 | \$4,907,800.00 | \$1,024,491.80 | \$1,024,491.80 | \$1,024,274.24 | \$1,024,274.24 | \$3,883,308.20 |
| | TOTAL FINAL | \$83,830,132.70 | \$0.03 | \$83,830,132.73 | \$18,167,297.86 | \$14,990,734.20 | \$14,985,516.64 | \$14,985,516.19 | \$68,839,398.53 |