

ACTA NÚMERO SESENTA Y OCHO

SESIÓN ORDINARIA DE CABILDO

EN EL MUNICIPIO DE RAYÓN, SAN LUIS POTOSÍ, EN PUNTO DE LAS 16:00 HORAS DEL DÍA JUEVES 10 DE SEPTIEMBRE DEL AÑO 2020, REUNIDOS EN EL SALÓN DE ACUERDOS DEL H. CABILDO, LOCALIZADO EN LA PLANTA BAJA DEL PALACIO MUNICIPAL DE GOBIERNO, ENCONTRÁNDOSE REUNIDO EL CUERPO EDIL, PARA CELEBRAR SESIÓN ORDINARIA DEL H. CABILDO, LA CUAL SE REGISTRÁ BAJO EL SIGUIENTE ORDEN DEL DÍA:

1. PASE DE LISTA DE ASISTENCIA.
2. DECLARACIÓN FORMAL DEL QUÓRUM E INSTALACIÓN LEGAL DE LA SESIÓN.
3. LECTURA Y RATIFICACIÓN DEL ACTA ANTERIOR.
4. PRESENTACIÓN DE LA CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL MES DE AGOSTO DEL 2020.
5. PRESENTACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS Y EGRESOS DEL EJERCICIO FISCAL 2020, REALIZADAS DURANTE EL MES DE AGOSTO DEL PRESENTE AÑO.
6. ASUNTOS GENERALES.
7. CLAUSURA DE LA SESIÓN.

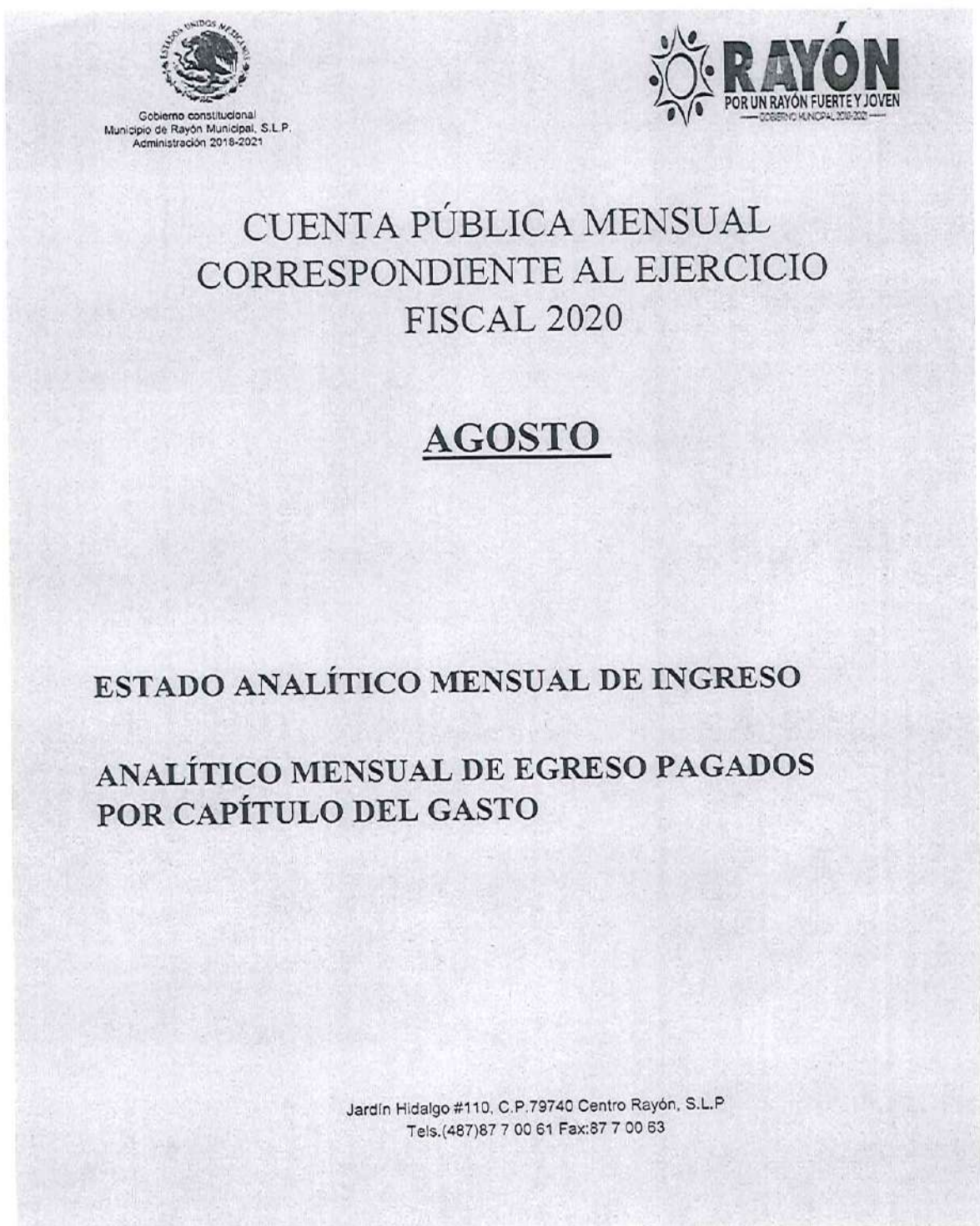
PRIMER PUNTO. - LA LIC. CLAUDIA GONZALEZ RUBIO, SECRETARIA GENERAL DEL H. AYUNTAMIENTO PROCEDE AL PASE DE LISTA DE ASISTENCIA ESTANDO PRESENTES EL ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA, PRESIDENTE MUNICIPAL CONSTITUCIONAL, L.I.A. JEZAHIEL QUIJADA RODRÍGUEZ, SÍNDICO MUNICIPAL Y LOS CC. REGIDORES C. MARIA MARTINA HERNANDEZ CORDERO, C.P. OLGA OLIVIA MÉNDEZ PADILLA, C. BALTAZAR TELLO PÉREZ, C. ALEJANDRA IVET SOLDEVILLA ARVIZU, C. ORLANDO ROEL TELLO AVALOS Y LIC. CITLALLI YESENIA VÁZQUEZ ALEJANDRO.

SEGUNDO PUNTO. - CON LA PRESENCIA DE LOS OCHO INTEGRANTES DEL H. CABILDO, LA SECRETARIA GENERAL DEL H. AYUNTAMIENTO COMUNICA A LOS PRESENTES QUE EXISTE QUÓRUM LEGAL PARA SESIONAR Y EN USO DE LA PALABRA EL PRESIDENTE MUNICIPAL DECLARA QUE QUEDA INSTALADA LA PRESENTE SESIÓN Y POR ENDE SON VÁLIDOS TODOS LOS ACUERDOS QUE EMANEN DE LA MISMA.

TERCER PUNTO. - LA LIC. CLAUDIA GONZÁLEZ RUBIO, SECRETARIA GENERAL DEL AYUNTAMIENTO MANIFIESTA QUE EL ACTA NÚMERO 67, LEVANTADA EN LA SESIÓN ORDINARIA CELEBRADA EL DÍA 24 DE AGOSTO DEL AÑO 2020, ANTERIORMENTE HA SIDO LEÍDA Y FIRMADA POR LOS INTEGRANTES DEL H. CABILDO, POR LO QUE SE HA RATIFICADO SU CONTENIDO, RAZÓN POR LA CUAL SE SOLICITA LA DISPENSA DE LA LECTURA DE LA MISMA.

LA PETICIÓN ANTES MENCIONADA SE SOMETE A VOTACIÓN:
RESULTANDO CON 8 VOTOS A FAVOR EL H. CABILDO APRUEBA LA DISPENSA DE
LA LECTURA DEL ACTA ANTERIOR.

CUARTO PUNTO. - CONTINUANDO CON EL ORDEN DEL DÍA, EL ARQ.
FERNANDO SUBITUNO CASTILLO LAMBARRIA, SOLICITA LA PRESENCIA DE LA C.P.
MARÍA REBECA DE LA TORRE CUIEL, TESORERA MUNICIPAL, Y UNA VEZ QUE SE
ENCUENTRA PRESENTE EN EL RECINTO DEL H. CABILDO, SE LE CONCEDE EL USO
DE LA VOZ, PROCEDIENDO A LA PRESENTACIÓN DE LA CUENTA PÚBLICA
MENSUAL CORRESPONDIENTE AL PERIODO DE AGOSTO DE 2020 DEL MUNICIPIO
DE RAYÓN, S.L.P., LA CUAL FUE PREVIAMENTE ENTREGADA EN ARCHIVO DIGITAL
ENVIADA POR CORREO ELECTRÓNICO A CADA UNO DE LOS INTEGRANTES DE ESTE
H. CUERPO EDIL PARA SU ANÁLISIS, ADJUNTA A LA CONVOCATORIA DE LA
PRESENTE SESIÓN; ARCHIVO QUE SE INSERTA A CONTINUACIÓN PARA
CONSTANCIA EN LA PRESENTE ACTA:





Un supervisor
Rep: rptIndetecPresupuestoIngresos

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31 Mayo 2020

Fecha y hora de impresión: 06/sep/2020 11:23 a.m.

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	\$5,000.00	\$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	\$5,000.00
11-01 Impuestos Sobre Espectáculos Públicos	\$5,000.00	\$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	\$5,000.00
12 Impuestos sobre el patrimonio	\$1,760,000.00	\$193,364.00	\$419,660.00	\$519,216.00	\$547,887.00	\$20,786.00	\$0.00	\$64,238.00	\$167,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722,316.00	\$37,684.00
12-01 Impuesto Predial	\$1,680,000.00	\$182,947.00	\$412,516.00	\$436,220.00	\$327,891.00	\$32,440.00	\$0.00	\$38,921.00	\$167,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,303.00	\$46,697.00
12-01-01 a) Urbanos y Suburbanos Habitados	\$1,366,900.00	\$148,818.00	\$350,089.00	\$352,899.00	\$267,028.00	\$17,749.00	\$0.00	\$34,182.00	\$122,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,740.00	\$74,160.00
12-01-02 c) Rústicos	\$282,740.00	\$34,129.00	\$59,229.00	\$85,340.00	\$46,969.00	\$2,691.00	\$0.00	\$4,739.00	\$29,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,953.00	\$85,340.00
12-01-05 e) Ejidal	\$39,350.00	\$0.00	\$4,258.00	\$17,890.00	\$13,654.00	\$0.00	\$0.00	\$0.00	\$4,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,383.00	\$13,967.00
12-04 Traslación de Dominio	\$100,000.00	\$10,417.00	\$6,044.00	\$22,866.00	\$20,196.00	\$348.00	\$0.00	\$25,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,641.00	\$35,359.00
41 Derechos por prestación de servicios	\$1,519,181.07	\$137,425.23	\$89,169.15	\$121,210.51	\$21,734.58	\$48,282.14	\$144,392.84	\$146,520.42	\$118,791.77	\$0.00	\$0.00	\$0.00	\$0.00	\$30,136.66	\$1,889,034.34
41-03 Servicio de Panteones	\$40,000.00	\$1,816.78	\$0.00	\$1,996.24	\$2,957.36	\$299.12	\$4,885.50	\$13,336.08	\$3,496.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,193.30	\$15,806.70
41-03-01 a) Materia de Intimaciones	\$28,000.00	\$1,436.30	\$0.00	\$1,737.50	\$2,606.40	\$888.00	\$4,344.00	\$10,425.60	\$3,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,245.75	\$3,754.25
41-03-02 b) Otros Fieles	\$12,000.00	\$380.48	\$0.00	\$260.84	\$350.96	\$110.12	\$551.50	\$2,910.48	\$21.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,147.55	\$10,852.45
41-04 Servicio de Rastro	\$779,493.24	\$16,102.00	\$22,104.00	\$31,725.00	\$9,939.00	\$16,605.00	\$40,416.00	\$20,686.00	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,206.00	\$742,287.24
41-04-01 a) Por Sacrificio Ganado Bovino	\$160,000.00	\$8,356.00	\$11,856.00	\$16,959.00	\$4,900.00	\$10,193.00	\$24,600.00	\$17,381.00	\$14,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$81,584.00
41-04-02 b) Por Sacrificio Ganado Porcino	\$104,493.24	\$7,236.00	\$9,898.00	\$13,395.00	\$4,344.00	\$6,282.00	\$15,656.00	\$10,815.00	\$10,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.00	\$101,798.24
41-04-03 c) Por Sacrificio Ganado Ovino	\$15,000.00	\$510.00	\$260.00	\$1,170.00	\$85.00	\$130.00	\$250.00	\$320.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,384.20	\$14,915.80
41-05 Servicios de Planeación	\$68,506.76	\$3,384.00	\$2,182.08	\$3,389.48	\$4,530.72	\$18,376.24	\$10,695.20	\$19,881.92	\$25,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27,521.00	\$40,985.76
41-05-01 a) Licencias de Construcción	\$27,521.00	\$722.00	\$1,678.00	\$1,565.00	\$1,754.00	\$11,904.00	\$1,529.00	\$2,325.00	\$5,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,887.44	\$37,639.76
41-05-02 b) Licencias de Uso de Suelo	\$31,000.00	\$0.00	\$43.44	\$0.00	\$0.00	\$5,560.00	\$4,665.00	\$4,779.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,545.76	\$1,454.24
41-05-03 c) Permisos para Construir en Cien	\$9,985.76	\$2,662.00	\$290.84	\$1,824.48	\$2,786.72	\$912.24	\$4,561.20	\$12,727.92	\$4,200.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.78	\$17,839.00
41-05-04-01 Permisos de construcción de losa	\$21,666.78	\$1,801.58	\$290.84	\$1,533.20	\$1,954.80	\$681.50	\$3,236.00	\$5,339.60	\$2,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.98	\$18,347.80
41-05-04-02 Permiso de instalación y/o constru	\$8,318.98	\$760.42	\$0.00	\$621.28	\$781.92	\$230.84	\$1,303.20	\$3,388.32	\$1,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.47	\$6,266.51
41-06 Servicios de Tránsito y Seguridad	\$15,000.00	\$760.33	\$290.96	\$784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$126.73	\$0.00	\$0.00	\$0.00	\$0.00	\$126,335.14	\$111,335.14
41-07 Servicios del Registro Civil	\$484,060.00	\$34,872.14	\$22,651.00	\$18,506.50	\$2,823.50	\$4,674.50	\$11,556.00	\$16,671.50	\$14,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-07-01 a) Registro de autorización para hab	\$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	\$2,446.00	\$446.00
41-07-02 b) Celebración de matrimonio en ci	\$15,000.00	\$405.00	\$0.00	\$545.00	\$0.00	\$0.00	\$270.00	\$822.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.00	\$12,388.00
41-07-03 c) Celebración de matrimonio a don	\$15,000.00	\$1,366.00	\$0.00	\$40.00	\$0.00	\$0.00	\$603.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$13,427.00
41-07-04 d) Registro de sentencia de divorci	\$20,000.00	\$484.00	\$121.00	\$353.00	\$0.00	\$0.00	\$0.00	\$142.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,206.64	\$5,793.36
41-07-05 e) Expedición de certificación de ac	\$354,600.00	\$30,858.14	\$21,584.58	\$16,757.00	\$2,720.00	\$4,540.00	\$12,120.00	\$14,240.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.50	\$22,546.50
41-07-06 f) Otros registros del estado civil	\$25,000.00	\$894.00	\$889.50	\$310.50	\$103.50	\$34.50	\$138.00	\$103.50	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00	\$24,559.00
41-07-07 g) Búsqueda de datos	\$4,000.00	\$85.00	\$75.00	\$90.00	\$0.00	\$0.00	\$25.00	\$61.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-07-08 h) Expedición de copias certificadas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$3,300.00
41-07-09 i) Inscripción de actas del registro ci	\$2,000.00	\$100.00	\$200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
41-07-10 j) Averación marginal (reconocerier	\$2,000.00	\$700.00	\$100.00	\$300.00	\$0.00	\$0.00	\$200.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.44
41-09 Servicios de Ocupación de la Vía Pú	\$4,187.44	\$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	\$4,187.44

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/ago/2020

Fecha y hora de impresión: 08/sep/2020 11:23 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-10 Servicios de Estacionamiento en la	\$1,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.28	\$171.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.56	\$0.00
43-12 Serv. de Licencias de Publicidad y	\$5,770.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.00	\$0.00
43-14 Servicios de Nomenclatura Urbana	\$13,000.00	\$0.00	\$0.00	\$300.00	\$100.00	\$1,170.00	\$270.00	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$8,250.00
43-15 Licencia y Refrendo p/Vta. de Biot	\$419,181.67	\$73,472.43	\$53,587.97	\$34,961.21	\$0.00	\$2,150.28	\$73,678.56	\$36,733.70	\$27,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,447.25	\$87,734.42
43-16 Exp. de Copias, Constancias, Certif	\$30,000.00	\$2,972.56	\$1,774.14	\$2,962.00	\$252.00	\$642.00	\$1,218.04	\$3,704.94	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,849.58	\$14,150.42
43-17 Servicios Catastrales	\$38,000.00	\$3,169.00	\$9,161.00	\$0,252.00	\$1,542.00	\$3,647.00	\$1,642.00	\$6,751.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,343.00	\$5,657.00
43-17-01 a) Avalúes Catastrales	\$5,000.00	\$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	\$5,000.00
43-17-02 b) Certificaciones	\$27,000.00	\$1,651.00	\$5,251.00	\$5,381.00	\$1,520.00	\$1,626.00	\$2,020.00	\$3,300.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,252.00	\$9,748.00
43-17-03 c) Deslindes	\$6,000.00	\$1,518.00	\$2,610.00	\$2,371.00	\$1,020.00	\$1,621.00	\$1,620.00	\$2,671.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$1,940.00
44 Otros Derivados	\$372,891.33	\$36,139.80	\$35,101.00	\$34,430.00	\$3,724.27	\$3,435.00	\$16,345.50	\$11,773.00	\$10,909.25	\$0.00	\$0.00	\$0.00	\$0.00	\$142,543.02	\$230,348.31
44-01 Arrendamiento de Inmuebles, Local	\$372,891.33	\$36,139.80	\$35,101.00	\$34,430.00	\$3,724.27	\$3,435.00	\$16,345.50	\$11,773.00	\$10,909.25	\$0.00	\$0.00	\$0.00	\$0.00	\$142,543.02	\$230,348.31
44-01-01 Arrendamiento de locales y pabell	\$42,000.00	\$0.00	\$0.00	\$0.00	\$2,704.27	\$0.00	\$6,104.50	\$3,346.00	\$2,969.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,024.02	\$26,975.98
44-01-02 Uso de bienes públicos propiedad d	\$230,891.33	\$24,540.00	\$17,690.00	\$16,296.00	\$4,050.00	\$3,435.00	\$10,670.00	\$6,345.00	\$11,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,137.00	\$134,754.33
44-01-03 Uso del piso en vía pública para fin	\$100,000.00	\$11,637.00	\$17,406.00	\$18,144.00	\$2,379.00	\$0.00	\$2,600.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,266.00	\$58,734.00
49 Derivados no Comprendidos en la Ley	\$22,158.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.79	\$4,459.35	\$14,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,158.67	\$0.00
49-01 ARRENDAMIENTO DE INMUEBLES	\$22,158.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.79	\$4,459.35	\$14,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,158.67	\$0.00
49-01-01 ARRENDAMIENTO DE LOCALES	\$22,158.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.79	\$4,459.35	\$14,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,158.67	\$0.00
51 Productos	\$300,000.00	\$3,315.18	\$3,475.13	\$4,025.56	\$4,308.87	\$4,175.22	\$4,096.51	\$4,530.29	\$4,615.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,546.50	\$267,453.50
51-02 Rendimientos de Capital	\$300,000.00	\$3,315.18	\$3,475.13	\$4,025.56	\$4,308.87	\$4,175.22	\$4,096.51	\$4,530.29	\$4,615.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,546.50	\$267,453.50
51-02-01 Rendimientos Tesorería	\$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
51-02-02 Rendimientos Infraestructura	\$100,000.00	\$109.60	\$104.32	\$1,163.40	\$1,612.17	\$2,143.30	\$2,575.69	\$3,139.21	\$3,779.63	\$0.00	\$0.00	\$0.00	\$0.00	\$14,744.47	\$85,255.53
51-02-03 Rendimientos Foru	\$60,000.00	\$64.29	\$275.40	\$201.15	\$689.93	\$696.27	\$791.40	\$674.41	\$613.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.06	\$55,465.94
51-02-04 Rendimientos Otros	\$100,000.00	\$3,037.30	\$2,217.54	\$2,259.51	\$1,919.49	\$1,603.73	\$2,495.08	\$2,695.99	\$2,195.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.77	\$89,742.23
51 Aprovechamientos	\$101,318.33	\$20,874.72	\$17,537.58	\$11,477.50	\$30,283.24	\$13,189.60	\$1,421.00	\$10,144.00	\$8,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,420.34	\$23,898.00
51-02 Multas	\$25,000.00	\$4,121.83	\$1,309.58	\$888.80	\$217.20	\$2,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$16,001.00
51-02-01 Multas de Policía y Tránsito	\$25,000.00	\$4,121.83	\$1,309.58	\$888.80	\$217.20	\$2,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$16,001.00
51-02-02 Multas Diversas	\$2,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.40	\$0.00
51-06 Otros Aprovechamientos	\$106,218.33	\$16,752.89	\$16,228.00	\$10,588.00	\$28,066.04	\$7,508.00	\$1,421.00	\$10,144.00	\$8,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,421.93	\$2,796.40
51-06-01 DONACIONES, HERENCIAS Y L	\$102,400.00	\$16,596.00	\$16,228.00	\$10,058.00	\$25,044.00	\$7,508.00	\$1,421.00	\$10,144.00	\$8,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,902.00	\$19,500.00
51-06-01-01 REFERENDOS DE NEGOCIOS EN	\$37,843.00	\$6,751.00	\$2,142.00	\$2,881.00	\$0.00	\$768.00	\$2,121.00	\$2,626.00	\$3,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,888.00	\$4,955.00
51-06-01-02 REFERENDOS Y REGISTRO DE FI	\$25,000.00	\$2,267.00	\$4,839.00	\$2,940.00	\$790.00	\$1,740.00	\$2,469.00	\$2,040.00	\$2,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,753.00	\$3,247.00
51-06-01-03 PERMISO DE TALA DE ARDOL	\$10,000.00	\$1,008.00	\$430.00	\$348.00	\$174.00	\$435.00	\$522.00	\$258.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$6,385.00
51-06-01-04 DONACIONES HERENCIAS Y LE	\$34,647.00	\$3,576.00	\$8,010.00	\$4,700.00	\$4,986.00	\$4,986.00	\$1,220.00	\$2,320.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647.00	\$0.00
51-09-03 Fiestas y Exposiciones	\$2,510.00	\$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	\$2,510.00
51-09-11 Reuniones y el mlar	\$31,218.33	\$2,195.00	\$0.00	\$0.00	\$21,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,218.33	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/ago/2020

Fecha y hora de impresión: 08/sep/2020 11:23 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
01	Participaciones	\$22,688,000.00	\$2,214,775.77	\$1,614,591.02	\$2,436,297.08	\$2,354,769.67	\$1,673,452.43	\$570,364.62	\$2,493,899.21	\$2,017,728.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,748,480.28	\$6,939,519.72
01-01	Fondo General de Participaciones	\$16,517,000.00	\$1,047,163.96	\$1,496,971.70	\$1,124,589.99	\$1,547,693.59	\$1,120,936.45	\$669,856.84	\$1,527,488.58	\$1,332,709.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,963,726.17	\$5,554,273.83
01-02	Fondo de Fomento Municipal	\$4,000,000.00	\$958,626.80	\$0.00	\$768,956.60	\$452,162.10	\$330,426.50	\$0.00	\$763,796.67	\$418,920.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444,006.76	\$555,993.24
01-03	Impuesto Especial sobre Producción	\$1,600,000.00	\$322,529.58	\$0.00	\$378,481.00	\$102,644.00	\$102,676.86	\$0.00	\$47,436.95	\$107,390.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,131.50	\$564,868.50
01-04	Fondo del Impuesto a la venta final	\$350,000.00	\$40,837.90	\$44,167.41	\$45,200.50	\$40,590.91	\$40,671.18	\$34,238.34	\$30,126.58	\$36,757.66	\$0.00	\$0.00	\$0.00	\$0.00	\$216,722.54	\$133,277.46
01-05	Fondo Focalización	\$1,000,000.00	\$125,636.26	\$72,729.69	\$72,729.69	\$243,451.58	\$27,729.09	\$16,355.14	\$135,068.00	\$121,951.09	\$0.00	\$0.00	\$0.00	\$0.00	\$384,889.77	\$615,110.23
01-06	Ext Hidrocarburos	\$500.00	\$4.87	\$32.76	\$30.57	\$31.25	\$30.33	\$32.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.12	\$317.88
01-07	INTERESES FOCOSAN 2018	\$1,100.00	\$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	\$1,100.00
01-08	INTERESES PART FEDERALES 2018	\$1,700.00	\$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	\$1,700.00
01-09	INTERESES FORR 2018	\$1,200.00	\$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	\$1,200.00
01-10	DIF PART FEDERALES 2018	\$32,500.00	\$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	\$32,500.00
02	Aportaciones	\$11,274,109.22	\$3,274,109.22	\$3,274,109.22	\$3,274,109.22	\$3,274,109.22	\$3,274,109.22	\$3,274,109.22	\$3,274,109.22	\$3,274,109.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26,182,873.16	\$24,908,764.04
02-01	Fondo de Aportaciones para la Infra	\$22,000,000.00	\$2,367,191.30	\$2,367,191.30	\$2,367,191.30	\$2,367,191.30	\$2,367,191.30	\$2,367,191.30	\$2,367,191.30	\$2,367,191.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,937,530.40	\$3,062,469.60
02-02	Fondo de Aportaciones para el Fort	\$9,728,000.00	\$906,917.92	\$906,917.92	\$906,917.92	\$906,917.92	\$906,917.92	\$906,917.92	\$906,917.92	\$906,917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256,343.36	\$2,471,656.64
03	Convenios	\$8,771,928.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,167.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,167.45	\$8,608,760.70
03-03	PROGRAMA ESTATAL	\$4,000,000.00	\$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	\$4,000,000.00
03-04-02	RECURSO ESTATAL	\$4,000,000.00	\$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	\$4,000,000.00
03-05	PROGRAMA FEDERAL 2019	\$5,500,000.00	\$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	\$5,500,000.00
03-05-01	RECURSO FEDERAL	\$5,500,000.00	\$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	\$5,500,000.00
03-06	COMISION NACIONAL FORESTAL (I	\$271,928.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,167.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,167.45	\$108,760.70
03-06-01	PROGRAMA APOYOS PARA EL D	\$271,928.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,167.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,167.45	\$108,760.70
04	Ingresos Demerados de la Colaboraci	\$2,654,000.00	\$382,974.54	\$364,411.58	\$536,724.95	\$36,517.99	\$336,561.51	\$252,718.84	\$435,205.77	\$163,967.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654,387.21	\$0.00
04-01	TENENCIA	\$2,500.00	\$149.01	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$155.82	\$2,344.18
04-02	IMPUESTOS SOBRE AUTOMOVILES	\$250,000.00	\$32,443.66	\$21,000.00	\$50,307.81	\$4,992.99	\$21,773.47	\$12,027.65	\$15,562.38	\$14,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$180,779.58	\$69,220.42
04-03	5% DE INCENTIVO	\$1,799,915.00	\$144,728.87	\$150,258.28	\$177,611.14	\$0.00	\$225,375.04	\$147,558.15	\$245,210.39	\$138,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,871.71	\$399,043.29
04-04	DEVOLUCION DE IMPUESTO SOBR	\$1,214,565.00	\$736,767.00	\$0.00	\$476,658.00	\$0.00	\$88,412.00	\$90,433.00	\$176,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,565.00	\$0.00
04-05	DEVOLUCION DE 1.5% SOBRE NM	\$400,000.00	\$30,668.00	\$82,104.00	\$21,158.00	\$21,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,455.00	\$224,545.00
Total		\$72,672,420.15	\$6,363,191.34	\$11,718,655.28	\$4,915,112.33	\$6,884,209.84	\$5,011,961.12	\$4,835,662.91	\$14,848,643.86	\$13,762,173.23	\$0.00	\$0.00	\$0.00	\$0.00	\$47,996,143.73	\$24,676,276.42

Rubro de Ingreso	Presupuesto Vigente	Ejercicio 2017												Total Vigente - Total
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
_____ ARQ. FERNANDO SUBTUNO CASTILLO LAMBARHA PRESIDENTE MUNICIPAL _____ C.P. MARIA REBECA DE LA TORRE QUIHEL TESORERO MUNICIPAL														
_____ C. MARIA MARTINA HERNANDEZ CORDILLO REGIDOR DE HACIENDA _____ LIC. BLANCA ALFONSA PEREZ RAMOS CONTRALOR MUNICIPAL														

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - 2012
1180	SERVICIOS PERSONALES	\$17,995,433.29	\$1,222,413.31	\$1,214,368.75	\$1,204,893.34	\$1,244,844.43	\$1,313,912.64	\$1,352,362.31	\$1,275,447.91	\$1,363,343.39	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166,144.41	\$7,747,081.87
1180	RETRIBUCIONES AL PERSONAL DE C.F.	\$14,946,100.00	\$1,077,438.73	\$1,207,433.15	\$1,217,433.17	\$1,267,433.17	\$1,318,112.17	\$1,371,844.29	\$1,356,058.00	\$1,454,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$1,946,058.00
1180	Detas	\$2,560,000.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,000.00	\$137,563.00
1181	Detas	\$2,560,000.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$177,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,000.00	\$137,563.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.00	\$137,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,497.00	\$90,665.00
1181	Salidas base de personal permanente	\$1,762,162.00	\$124,064.00	\$125,064.00	\$123,764.00	\$125,064.00	\$125,064.00	\$127,327.00	\$127,327.0							

[illegible]

**MUNICIPIO DE RAYON
SAN LUIS POTOSÍ**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 10/sep/2020
hora de Impresión: 11:25 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	Foras artísticas, hules, plásticos y demás:	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.98	\$2,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.00	\$5,294.00
2501	Foras artísticas, hules, plásticos y demás:	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.98	\$2,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.00	\$5,294.00
2502	Otros productos químicos	\$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	\$2,000.00
2503	Otros productos químicos	\$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	\$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ACTIV	\$2,825,000.00	\$175,769.82	\$189,354.16	\$162,370.43	\$172,188.06	\$213,003.65	\$172,372.37	\$237,728.57	\$243,894.31	\$0.00	\$0.00	\$0.00	\$1,427,281.24	\$1,407,718.76
2602	Combustibles, lubricantes y aditivos	\$2,825,000.00	\$175,769.82	\$189,354.16	\$162,370.43	\$172,188.06	\$213,003.65	\$172,372.37	\$237,728.57	\$243,894.31	\$0.00	\$0.00	\$0.00	\$1,427,281.24	\$1,407,718.76
2611	Combustibles, lubricantes y aditivos	\$2,825,000.00	\$175,769.82	\$189,354.16	\$162,370.43	\$172,188.06	\$213,003.65	\$172,372.37	\$237,728.57	\$243,894.31	\$0.00	\$0.00	\$0.00	\$1,427,281.24	\$1,407,718.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$619,395.93	\$0.00	\$7,848.16	\$119,343.74	\$112,964.99	\$19,528.94	\$19,679.00	\$4,838.96	\$29,762.00	\$0.00	\$0.00	\$0.00	\$164,757.87	\$454,638.06
2702	Vestuario y uniformes	\$619,395.93	\$0.00	\$7,848.16	\$119,343.74	\$112,964.99	\$19,528.94	\$19,679.00	\$4,838.96	\$29,762.00	\$0.00	\$0.00	\$0.00	\$164,757.87	\$454,638.06
2711	Vestuario y uniformes	\$619,395.93	\$0.00	\$7,848.16	\$119,343.74	\$112,964.99	\$19,528.94	\$19,679.00	\$4,838.96	\$29,762.00	\$0.00	\$0.00	\$0.00	\$164,757.87	\$454,638.06
2720	Prendas de seguridad y protección persona	\$119,343.74	\$0.00	\$0.00	\$129,177.77	\$11,294.99	\$5,628.00	\$29,779.60	\$6,567.00	\$29,762.00	\$0.00	\$0.00	\$0.00	\$144,523.36	\$224,820.38
2721	Prendas de seguridad y protección persona	\$119,343.74	\$0.00	\$0.00	\$129,177.77	\$11,294.99	\$5,628.00	\$29,779.60	\$6,567.00	\$29,762.00	\$0.00	\$0.00	\$0.00	\$144,523.36	\$224,820.38
2730	Artículos deportivos	\$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	\$20,000.00
2731	Artículos deportivos	\$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	\$20,000.00
2740	Productos textiles	\$2,000.00	\$0.00	\$1,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$263.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.80	\$0.00
2741	Productos textiles	\$2,000.00	\$0.00	\$1,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$263.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.80	\$0.00
2750	Blancos y otros productos textiles, excepto:	\$4,730.20	\$0.00	\$1,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$2,929.88
2751	Blancos y otros productos textiles, excepto:	\$4,730.20	\$0.00	\$1,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$2,929.88
2800	MATERIALES Y SUMINISTROS PARA SEGR	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
2802	Materiales de seguridad pública	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
2803	Materiales de seguridad pública	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
2804	Prendas de protección para seguridad públ	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
2805	Prendas de protección para seguridad públ	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
2900	herramientas, reparaciones y accesor	\$41,507.59	\$4,408.00	\$79,278.48	\$17,898.34	\$36,883.26	\$14,535.81	\$79,349.91	\$44,377.87	\$73,752.12	\$0.00	\$0.00	\$0.00	\$485,694.23	\$444,186.74
2910	Herramientas menores	\$41,507.59	\$4,408.00	\$79,278.48	\$17,898.34	\$36,883.26	\$14,535.81	\$79,349.91	\$44,377.87	\$73,752.12	\$0.00	\$0.00	\$0.00	\$485,694.23	\$444,186.74
2911	Herramientas menores	\$41,507.59	\$4,408.00	\$79,278.48	\$17,898.34	\$36,883.26	\$14,535.81	\$79,349.91	\$44,377.87	\$73,752.12	\$0.00	\$0.00	\$0.00	\$485,694.23	\$444,186.74
2920	Reparaciones y accesorios menores de edic	\$11,471.06	\$0.00	\$0.00	\$2,825.00	\$1,099.56	\$0.00	\$0.00	\$1,564.96	\$234.42	\$0.00	\$0.00	\$0.00	\$5,051.51	\$6,422.55
2921	Reparaciones y accesorios menores de edic	\$11,471.06	\$0.00	\$0.00	\$2,825.00	\$1,099.56	\$0.00	\$0.00	\$1,564.96	\$234.42	\$0.00	\$0.00	\$0.00	\$5,051.51	\$6,422.55
2930	Reparaciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.96	\$0.00
2931	Reparaciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.96	\$0.00
2940	Reparaciones y accesorios menores de equi	\$4,838.96	\$0.00	\$1,256.00	\$162.40	\$7,899.43	\$255.00	\$12,612.00	\$125.00	\$7,862.96	\$0.00	\$0.00	\$0.00	\$28,634.78	\$4,004.22
2941	Reparaciones y accesorios menores de equi	\$4,838.96	\$0.00	\$1,256.00	\$162.40	\$7,899.43	\$255.00	\$12,612.00	\$125.00	\$7,862.96	\$0.00	\$0.00	\$0.00	\$28,634.78	\$4,004.22
2942	Reparaciones y accesorios menores de equi	\$4,838.96	\$0.00	\$1,256.00	\$162.40	\$7,899.43	\$255.00	\$12,612.00	\$125.00	\$7,862.96	\$0.00	\$0.00	\$0.00	\$28,634.78	\$4,004.22
2950	Reparaciones y accesorios menores de equi	\$218,025.34	\$0.00	\$55,607.29	\$203,118.39	\$102,548.68	\$27,429.75	\$15,517.58	\$23,969.37	\$18,556.19	\$0.00	\$0.00	\$0.00	\$554,239.84	\$62,886.16
2951	Reparaciones y accesorios menores de equi	\$218,025.34	\$0.00	\$55,607.29	\$203,118.39	\$102,548.68	\$27,429.75	\$15,517.58	\$23,969.37	\$18,556.19	\$0.00	\$0.00	\$0.00	\$554,239.84	\$62,886.16
2970	Reparaciones y accesorios menores de equi	\$2,037.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.34	\$0.00
2971	Reparaciones y accesorios menores de equi	\$2,037.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.34	\$0.00
2980	Reparaciones y accesorios menores de maq.	\$171,562.00	\$0.00	\$18,451.19	\$2,726.55	\$14,487.24	\$26,917.87	\$44,705.16	\$17,437.96	\$4,184.09	\$0.00	\$0.00	\$0.00	\$171,562.00	\$0.00
2981	Reparaciones y accesorios menores de maq.	\$171,562.00	\$0.00	\$18,451.19	\$2,726.55	\$14,487.24	\$26,917.87	\$44,705.16	\$17,437.96	\$4,184.09	\$0.00	\$0.00	\$0.00	\$171,562.00	\$0.00
2990	Reparaciones y accesorios menores otros de	\$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
2991	Reparaciones y accesorios menores otros de	\$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

**MUNICIPIO DE RAYON
SAN LUIS POTOSÍ**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 10/sep/2020
hora de Impresión: 11:25 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$2,541,482.00	\$411,000.00	\$321,303.34	\$414,000.00	\$454,190.33	\$486,625.00	\$414,190.33	\$417,813.94	\$423,033.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,314.31	\$114,167.69
3100 SERVICIOS BASICOS	\$1,603,079.74	\$278,841.64	\$283,760.86	\$417,410.17	\$274,587.17	\$267,165.19	\$307,248.82	\$417,444.19	\$354,476.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,983.94	\$129,095.80
3110 Energía eléctrica	\$1,219,702.00	\$243,592.00	\$246,858.00	\$378,591.00	\$241,793.00	\$246,182.00	\$291,082.00	\$411,182.00	\$312,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463,124.00	\$156,906.00
3111 Energía eléctrica	\$1,219,702.00	\$243,592.00	\$246,858.00	\$378,591.00	\$241,793.00	\$246,182.00	\$291,082.00	\$411,182.00	\$312,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463,124.00	\$156,906.00
3120 Gas	\$20,000.00	\$2,561.00	\$2,625.50	\$0.00	\$0.00	\$2,524.50	\$2,524.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,716.00	\$7,284.00
3121 Gas	\$20,000.00	\$2,561.00	\$2,625.50	\$0.00	\$0.00	\$2,524.50	\$2,524.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,716.00	\$7,284.00
3130 Agua	\$64,711.76	\$9,612.44	\$8,422.96	\$7,899.12	\$16,124.09	\$16,544.29	\$6,962.76	\$17,771.24	\$6,229.45	\$0.00	\$0.00	\$0.00	\$0.00	\$28,691.35	\$36,020.41
3131 Agua	\$64,711.76	\$9,612.44	\$8,422.96	\$7,899.12	\$16,124.09	\$16,544.29	\$6,962.76	\$17,771.24	\$6,229.45	\$0.00	\$0.00	\$0.00	\$0.00	\$28,691.35	\$36,020.41
3140 Telefonía tradicional	\$65,000.00	\$5,003.00	\$4,851.00	\$9,003.00	\$4,003.00	\$4,795.00	\$9,803.00	\$6,002.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,001.00	\$23,000.00
3141 Telefonía tradicional	\$65,000.00	\$5,003.00	\$4,851.00	\$9,003.00	\$4,003.00	\$4,795.00	\$9,803.00	\$6,002.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,001.00	\$23,000.00
3150 Telefonía celular	\$10,800.00	\$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	\$10,800.00
3151 Telefonía celular	\$10,800.00	\$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	\$10,800.00
3160 Servicios de telecomunicaciones y satélites	\$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
3161 Servicios de telecomunicaciones y satélites	\$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
3170 Servicios de acceso de Internet, redes y pre	\$10,000.00	\$9,864.20	\$29,863.00	\$29,960.75	\$17,394.20	\$1,020.40	\$0.00	\$3,211.95	\$7,818.10	\$0.00	\$0.00	\$0.00	\$0.00	\$66,110.75	\$23,889.25
3171 Servicios de acceso de Internet, redes y pre	\$10,000.00	\$9,864.20	\$29,863.00	\$29,960.75	\$17,394.20	\$1,020.40	\$0.00	\$3,211.95	\$7,818.10	\$0.00	\$0.00	\$0.00	\$0.00	\$66,110.75	\$23,889.25
3180 Servicios postales y telegráficos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$242.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.73	\$1,557.27
3181 Servicios postales y telegráficos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$242.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.73	\$1,557.27
3182 Servicios postales	\$1,800.00	\$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	\$1,800.00
3200 SERVICIOS DE ARRENDAMIENTO	\$495,232.00	\$0.00	\$1,248.00	\$4,677.80	\$18,860.00	\$522.00	\$44,144.00	\$28,929.89	\$19,671.88	\$0.00	\$0.00	\$0.00	\$0.00	\$109,476.56	\$385,755.44
3220 Arrendamiento de edificios	\$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
3221 Arrendamiento de edificios	\$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
3230 Arrendamiento de equipo de transporte	\$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
3231 Arrendamiento de equipo de transporte	\$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
3240 Arrendamiento de maquinaria, otros equip	\$242,112.00	\$0.00	\$0.00	\$5,412.00	\$30,000.00	\$0.00	\$44,400.00	\$26,620.00	\$63,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,588.00	\$172,644.00
3241 Arrendamiento de maquinaria, otros equip	\$242,112.00	\$0.00	\$0.00	\$5,412.00	\$30,000.00	\$0.00	\$44,400.00	\$26,620.00	\$63,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,588.00	\$172,644.00
3290 Otros arrendamientos	\$111,420.00	\$0.00	\$1,746.00	\$1,160.00	\$0.00	\$122.00	\$1,746.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,676.00	\$93,744.00
3291 Otros arrendamientos	\$111,420.00	\$0.00	\$1,746.00	\$1,160.00	\$0.00	\$122.00	\$1,746.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,676.00	\$93,744.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,234,890.00	\$37,467.25	\$38,541.12	\$44,364.44	\$64,456.04	\$17,841.14	\$44,551.04	\$53,094.44	\$78,131.73	\$0.00	\$0.00	\$0.00	\$0.00	\$495,118.83	\$739,771.17
3310 Servicios legales, de contabilidad, auditoría	\$290,000.00	\$15,877.36	\$47,393.11	\$28,195.21	\$47,567.82	\$32,156.34	\$15,877.36	\$19,877.36	\$15,877.36	\$0.00	\$0.00	\$0.00	\$0.00	\$209,185.92	\$100,814.08
3311 Servicios legales, de contabilidad, auditoría	\$290,000.00	\$15,877.36	\$47,393.11	\$28,195.21	\$47,567.82	\$32,156.34	\$15,877.36	\$19,877.36	\$15,877.36	\$0.00	\$0.00	\$0.00	\$0.00	\$209,185.92	\$100,814.08
3320 Servicios de diseño, arquitectura, ingeniería	\$650,000.00	\$1,965.00	\$528.29	\$16,760.18	\$1,746.00	\$79,424.76	\$10,281.00	\$10,790.18	\$41,834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$167,511.19	\$482,488.81
3321 Servicios de diseño, arquitectura, ingeniería	\$650,000.00	\$1,965.00	\$528.29	\$16,760.18	\$1,746.00	\$79,424.76	\$10,281.00	\$10,790.18	\$41,834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$167,511.19	\$482,488.81
3340 Servicios de capacitación	\$15,000.00	\$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	\$15,000.00
3341 Servicios de capacitación	\$15,000.00	\$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	\$15,000.00
3360 Servicios de apoyo administrativo, traduc	\$21,000.00	\$0.00	\$45.00	\$0.00	\$5,007.29	\$2,436.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.29	\$13,517.71
3361 Servicios de apoyo administrativo, traduc	\$21,000.00	\$0.00	\$45.00	\$0.00	\$5,007.29	\$2,436.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.29	\$13,517.71
3380 Servicios profesionales, científicos y técni	\$340,000.00	\$20,772.83	\$18,135.01	\$32,405.05	\$18,135.02	\$20,270.04	\$30,460.62	\$24,823.00	\$20,270.04	\$0.00	\$0.00	\$0.00	\$0.00	\$174,703.71	\$165,296.29
3381 Servicios profesionales, científicos y técni	\$340,000.00	\$20,772.83	\$18,135.01	\$32,405.05	\$18,135.02	\$20,270.04	\$30,460.62	\$24,823.00	\$20,270.04	\$0.00	\$0.00	\$0.00	\$0.00	\$174,703.71	\$165,296.29
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$191,234.24	\$14,729.29	\$288.88	\$231.86	\$268.79	\$17.68	\$242.83	\$19,221.20	\$10,092.19	\$0.00	\$0.00	\$0.00	\$0.00	\$32,724.23	\$158,510.01