

## ACTA NÚMERO SETENTA Y CUATRO

### SESIÓN ORDINARIA DE CABILDO

EN EL MUNICIPIO DE RAYÓN, SAN LUIS POTOSÍ, EN PUNTO DE LAS 17:00 HORAS DEL DÍA VIERNES 20 DE NOVIEMBRE 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 REGIRÁ 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 ESTADOS E INFORMACIÓN FINANCIERA CORRESPONDIENTE AL MES DE OCTUBRE DE 2020.
5. PRESENTACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS Y EGRESOS DEL EJERCICIO 2020 AL 31 DE OCTUBRE DEL PRESENTE AÑO.
6. PRESENTACIÓN Y EN SU CASO APROBACIÓN DE LA INICIATIVA DE LEY DE INGRESOS PARA EL EJERCICIO FISCAL 2021 DEL MUNICIPIO DE RAYÓN, S.L.P.
7. ASUNTOS GENERALES.
8. 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 LIC. JAQUELINE CHAIREZ VÁZQUEZ, 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 VALIDOS TODOS LOS ACUERDOS QUE EMANEN DE LA MISMA.

TERCER PUNTO. - LA LIC. CLAUDIA GONZALEZ RUBIO, SECRETARIA GENERAL DEL AYUNTAMIENTO MANIFIESTA QUE EL ACTA NUMERO 73, LEVANTADA EN LA SESIÓN EXTRAORDINARIA CELEBRADA EL DÍA 11 DE NOVIEMBRE 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. - ACORDE A LO ESTIPULADO EN EL ORDEN DEL DIA, EL ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA, SOLICITA LA PRESENCIA DE LA C.P. MARIA REBECA DE LA TORRE CUIEL, TESORERA MUNICIPAL, A EFECTO DE QUE PRESENTE EL SIGUIENTE PUNTO Y TODA VEZ QUE SE ENCUENTRA PRESENTE EN EL RECINTO DEL H. CABILDO, SE LE CONCEDE EL USO DE LA VOZ, PROCEDIENDO ESTA A LA PRESENTACIÓN DE LA CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL PERIODO DE OCTUBRE DE 2020 DEL MUNICIPIO DE RAYÓN, S.L.P., LA CUAL FUE PREVIAMENTE ENTREGADA EN ARCHIVO DIGITAL ENVIADA POR CORREO ELECTRONICO A CADA UNO DE LOS INTEGRANTES DE ESTE H. CUERPO EDIL PARA SU ANÁLISIS, ADJUNTA A LA CONVOCATORIA DE LA PRESENTE SESION; LA CUAL SE INSERTA CONTINUACION PARA QUE CONSTE EN AUTOS:

H. AYUNTAMIENTO MUNICIPAL  
SECRETARÍA  
18 NOV. 2020  
RECIBIDO  
Gobierno Municipal de Rayón, S.L.P.  
Administración 2018-2021

RAYÓN  
POR UN RAYÓN FUERTE Y JOVEN

TESORERIA  
OFICIO T/189/2020  
ASUNTO: EL QUE SE INDICA  
RAYON, S.L.P. A 18 DE NOVIEMBRE DEL 2020

LIC. CLAUDIA GONZALEZ RUBIO  
SECRETARIA GENERAL  
PRESENTE.-

Por medio de la presente y de la manera más atenta me dirijo a Usted, para solicitar reunión de cabildo con los siguientes puntos:

- Presentación de la Cuenta Pública mensual correspondiente al mes de Octubre 2020
- Presentación de las modificaciones al presupuesto de ingresos y egresos del ejercicio 2020 al 31 de octubre del presente año
- Presentación y en su caso aprobación de la iniciativa de la Ley de Ingresos para el Ejercicio Fiscal 2021 del Municipio de Rayón, S.L.P.

Sin más por el momento, me despido de Usted enviándole un cordial saludo y quedando a sus apreciables órdenes.

ATENTAMENTE  
PA  
C.P. MARIA REBECA DE LA TORRE CUIEL  
TESORERA MUNICIPAL



GOBIERNO MUNICIPAL CONSTITUCIONAL  
RAYÓN, S.L.P.  
ADMINISTRACIÓN 2018-2021  
TESORERIA MUNICIPAL

"2020, año de la cultura para la erradicación del trabajo infantil"

C.C.P. ARCHIVO



Jardín Hidalgo # 110, C.P. 79740  
Centro Rayón, S. L. P.  
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rayon.tesorena2021@hotmail.com

# CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL EJERCICIO FISCAL 2020

## OCTUBRE

### ESTADO ANALÍTICO MENSUAL DE INGRESO

### ANALÍTICO MENSUAL DE EGRESO PAGADOS POR CAPÍTULO DEL GASTO

Jardín Hidalgo #110, C.P.79740 Centro Rayón, S.L.P  
Tels.(487)87 7 00 61 Fax 87 7 00 63



**MUNICIPIO DE RAYÓN**  
SAN LUIS POTOSÍ  
Estado Analítico Mensual de Ingresos  
Al 31/oct/2020

Fecha: 12/09/2020  
Hora de Impresión: 09:29 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Aporte - Total)
11 Impuestos sobre los ingresos	\$6,000.00	\$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	\$6,000.00
11-01 Ingresos Sobre Esperanzas Pub	\$6,000.00	\$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	\$6,000.00
12 Impuestos sobre el patrimonio	\$1,852,568.26	\$181,364.26	\$419,802.00	\$1,921,610.00	\$347,887.00	\$22,788.00	\$0.00	\$54,229.00	\$157,402.00	\$40,172.00	\$58,707.00	\$0.00	\$0.00	\$1,847,154.00	\$1,364,216.00
12-01 Impuesto Predial	\$1,729,267.00	\$165,947.00	\$413,916.00	\$496,226.00	\$37,881.00	\$0.00	\$0.00	\$38,920.00	\$157,102.00	\$50,423.00	\$43,184.00	\$0.00	\$0.00	\$1,732,573.00	\$1,394,000.00
12-01-01 a) Urbanos y Suburbanos Habitado	\$1,468,216.00	\$148,916.00	\$382,265.00	\$392,899.00	\$27,326.00	\$0.00	\$0.00	\$34,182.00	\$122,238.00	\$42,423.00	\$38,864.00	\$0.00	\$0.00	\$1,478,216.00	\$0.00
12-01-01 e) Ejcat	\$264,051.00	\$17,000.00	\$31,650.00	\$103,927.00	\$10,555.00	\$0.00	\$0.00	\$3,738.00	\$35,164.00	\$8,749.00	\$4,320.00	\$0.00	\$0.00	\$264,051.00	\$0.00
12-04 Tasaciones de Dominio	\$170,000.00	\$10,448.00	\$36,540.00	\$22,980.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
43 Derechos por prestación de servicios	\$1,464,312.69	\$137,429.29	\$21,159.15	\$127,312.63	\$29,224.58	\$40,202.14	\$144,392.64	\$149,329.42	\$161,704.77	\$81,974.71	\$68,162.85	\$0.00	\$0.00	\$970,800.12	\$116,459.57
43-03 Servicio de Parques	\$40,309.10	\$1,070.70	\$0.00	\$1,884.24	\$2,997.55	\$99.12	\$4,969.90	\$12,238.08	\$3,596.48	\$3,024.48	\$949.12	\$0.00	\$0.00	\$30,158.28	\$3,231.84
43-03-01 a) Materia de Insurrecciones	\$29,207.00	\$1,485.00	\$0.00	\$1,737.69	\$2,000.40	\$88.80	\$4,234.00	\$10,425.69	\$3,475.26	\$3,475.26	\$969.00	\$0.00	\$0.00	\$28,237.00	\$0.00
43-03-02 b) Otros Rubros	\$10,092.10	\$685.70	\$0.00	\$1,146.55	\$1,997.15	\$10.32	\$735.90	\$1,812.39	\$1,121.22	\$950.22	\$950.12	\$0.00	\$0.00	\$2,921.28	\$2,231.84
43-04 Servicio de Bastre	\$379,423.24	\$16,152.00	\$22,184.00	\$14,725.00	\$9,000.00	\$16,623.00	\$40,416.00	\$28,680.00	\$25,880.00	\$30,142.00	\$28,252.00	\$0.00	\$0.00	\$243,811.00	\$135,612.24
43-04-01 e) Por Sacrificio Ganado Bovino	\$100,000.00	\$8,320.00	\$11,950.00	\$19,890.00	\$4,300.00	\$81,192.00	\$24,500.00	\$17,284.20	\$14,142.00	\$13,100.00	\$13,626.00	\$0.00	\$0.00	\$194,962.00	\$45,962.00
43-04-02 f) Por Sacrificio Ganado Porcino	\$104,403.24	\$7,286.00	\$9,890.00	\$12,590.00	\$4,944.00	\$6,285.00	\$15,600.00	\$10,811.00	\$10,390.00	\$12,300.00	\$11,548.00	\$0.00	\$0.00	\$102,734.00	\$1,669.24
43-04-03 g) Por Sacrificio Ganado Ovine	\$18,000.00	\$5,000.00	\$2,000.00	\$1,170.00	\$85.00	\$100.00	\$200.00	\$200.00	\$700.00	\$300.00	\$700.00	\$0.00	\$0.00	\$5,125.00	\$12,875.00
43-02 Servicios de Planeación	\$90,172.00	\$1,344.00	\$2,182.00	\$3,389.40	\$4,532.72	\$10,176.24	\$10,006.29	\$19,881.82	\$25,094.58	\$4,498.98	\$1,197.24	\$0.00	\$0.00	\$98,000.42	\$12,171.58
43-02-01 a) Unidades de Consulta	\$16,128.00	\$722.00	\$1,878.00	\$1,969.00	\$1,704.20	\$11,984.00	\$1,929.00	\$2,023.00	\$5,754.00	\$800.00	\$2,289.00	\$0.00	\$0.00	\$39,877.00	\$1,749.00
43-02-02 b) Unidades de Uso de Sello	\$10,000.00	\$0.00	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,807.44	\$112.56
43-02-03 c) Permiso para Construir en Cam	\$34,044.00	\$2,622.00	\$290.84	\$1,624.40	\$2,799.72	\$8,192.24	\$8,077.00	\$12,727.82	\$4,320.58	\$3,689.98	\$912.24	\$0.00	\$0.00	\$24,540.96	\$2,503.04
43-02-04 d) Permisos de construcción de obra	\$20,000.00	\$1,300.00	\$200.84	\$1,200.00	\$1,264.00	\$6,000.00	\$2,200.00	\$3,200.00	\$2,997.20	\$2,000.40	\$600.00	\$0.00	\$0.00	\$24,000.00	\$0.00
43-02-05 e) Permiso de Instalación y/o Construc	\$4,000.00	\$700.00	\$0.00	\$721.20	\$775.00	\$2,892.00	\$1,800.00	\$3,380.82	\$1,300.00	\$1,000.00	\$299.84	\$0.00	\$0.00	\$9,921.00	\$5,921.00
43-06 Servicios de Tránsito y Seguridad	\$4,289.02	\$760.32	\$390.96	\$784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$128.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.47	\$1,326.55
43-07 Servicios del Registro Civil	\$407,054.76	\$34,872.14	\$22,891.00	\$19,508.60	\$2,823.60	\$4,074.80	\$11,598.00	\$16,671.60	\$14,280.00	\$13,300.00	\$16,007.00	\$0.00	\$0.00	\$194,901.04	\$212,153.72
43-07-01 a) Registro de autenticación para tal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-07-02 b) Celebración de matrimonios eccl	\$16,000.00	\$420.00	\$0.00	\$940.00	\$0.00	\$0.00	\$20,000.00	\$420.00	\$100.00	\$100.00	\$200.00	\$0.00	\$0.00	\$22,840.00	\$6,840.00
43-07-03 c) Celebración de matrimonios a don	\$16,000.00	\$1,366.00	\$0.00	\$480.00	\$0.00	\$0.00	\$400.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,646.00	\$6,646.00
43-07-04 d) Registro de sentencias de divorc	\$20,000.00	\$484.00	\$121.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$121.00	\$468.00	\$0.00	\$0.00	\$21,782.00	\$1,782.00
43-07-05 e) Expedición de certificación de ac	\$340,254.76	\$30,888.14	\$21,524.50	\$16,727.00	\$2,728.00	\$4,040.00	\$10,120.00	\$14,540.00	\$13,300.00	\$12,640.00	\$13,834.50	\$0.00	\$0.00	\$140,084.94	\$199,170.82
43-07-06 f) Otros registros del estado civil	\$20,800.00	\$194.00	\$369.50	\$10.50	\$10.50	\$24.50	\$0.00	\$0.00	\$60.00	\$0.00	\$10.50	\$0.00	\$0.00	\$21,360.50	\$1,560.50
43-07-07 g) Recopilación de datos	\$4,000.00	\$0.00	\$75.00	\$90.00	\$0.00	\$0.00	\$22.00	\$61.00	\$120.00	\$30.00	\$20.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00
43-07-08 h) Expedición de copias certificadas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-09 i) Expedición de actas del registro ci	\$2,000.00	\$100.00	\$200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$1,300.00
43-07-10 j) Anotación marginal (inscripción)	\$2,500.00	\$700.00	\$100.00	\$700.00	\$0.00	\$0.00	\$200.00	\$800.00	\$400.00	\$100.00	\$200.00	\$0.00	\$0.00	\$2,500.00	\$0.00
43-09 Servicios de Ocupación de la Vía Pu	\$1,187.44	\$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	\$1,187.44



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

Fecha: 31/oct/2020  
hora de Impresión: 01:28 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-13	Servicios de Estacionamiento en la	\$2,004.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.25	\$529.26	\$0.00	\$1,042.56	\$0.00	\$0.00	\$2,585.12	\$0.00	
43-14	Serv. de Licencias de Publicidad y	\$5,770.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$4,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.00	\$0.00	
43-15	Servicios de Nomenclatura Urbana	\$10,000.00	\$300.00	\$0.00	\$300.00	\$100.00	\$1,100.00	\$270.00	\$600.00	\$616.00	\$994.57	\$402.00	\$0.00	\$3,914.57	\$7,085.43	
43-16	Licencia y Refresco pl Vta. de Botic	\$499,161.07	\$73,472.43	\$33,287.07	\$54,921.31	\$0.00	\$2,150.20	\$73,973.50	\$32,783.70	\$37,813.00	\$26,825.64	\$16,028.19	\$0.00	\$775,663.08	\$44,117.99	
43-17	Servicios Catastrales	\$30,000.00	\$2,972.50	\$1,774.14	\$2,952.00	\$320.00	\$640.00	\$1,218.00	\$8,704.94	\$266.00	\$21,000.00	\$246.00	\$0.00	\$16,058.58	\$13,941.42	
43-17-01	a) Avalúes Catastrales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
43-17-02	b) Contribuciones	\$21,000.00	\$2,972.50	\$1,774.14	\$2,952.00	\$320.00	\$640.00	\$1,218.00	\$8,704.94	\$266.00	\$21,000.00	\$246.00	\$0.00	\$7,058.58	\$14,941.42	
43-17-03	c) Derechos	\$20,000.00	\$1,810.00	\$2,610.00	\$2,671.00	\$320.00	\$1,810.00	\$320.00	\$2,771.00	\$240.00	\$21,000.00	\$246.00	\$0.00	\$16,058.58	\$13,941.42	
44	Otros Derechos	\$73,861.53	\$38,139.89	\$35,101.50	\$34,438.04	\$9,724.27	\$3,452.00	\$15,003.50	\$11,770.00	\$13,528.26	\$1,949.00	\$13,700.00	\$0.00	\$186,222.02	\$187,869.31	
44-01	Arrendamiento de Inmuebles, Local	\$373,891.33	\$36,138.89	\$35,101.50	\$34,438.04	\$9,724.27	\$3,452.00	\$15,003.50	\$11,770.00	\$13,528.26	\$1,949.00	\$13,700.00	\$0.00	\$186,222.02	\$187,869.31	
44-01-01	Arrendamiento de locales y puestos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$2,704.27	\$0.00	\$0,000.00	\$3,048.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$32,000.00	
44-01-02	Uso de bienes públicos propiedad d	\$331,891.33	\$36,138.89	\$35,101.50	\$34,438.04	\$9,724.27	\$3,452.00	\$15,003.50	\$11,770.00	\$13,528.26	\$1,949.00	\$13,700.00	\$0.00	\$176,222.02	\$155,869.31	
44-01-03	Uso del suelo en vía pública para fin	\$100,000.00	\$11,837.00	\$17,400.00	\$16,142.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,837.00	\$85,163.00	
49	Derechos no Compensados en la Ley	\$27,189.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.79	\$4,458.88	\$14,114.00	\$0.00	\$0.00	\$0.00	\$25,136.67	\$2,053.20	
49-01	Arrendamiento de Intermedios	\$27,189.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.79	\$4,458.88	\$14,114.00	\$0.00	\$0.00	\$0.00	\$25,136.67	\$2,053.20	
49-01-01	ARRENDAMIENTO DE LOCALES	\$27,189.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.79	\$4,458.88	\$14,114.00	\$0.00	\$0.00	\$0.00	\$25,136.67	\$2,053.20	
51	Procedos	\$354,288.38	\$1,515.16	\$2,473.10	\$4,528.35	\$4,328.87	\$4,175.12	\$4,306.91	\$4,530.22	\$4,615.85	\$3,591.75	\$4,218.42	\$0.00	\$41,258.67	\$313,029.71	
51-02	Rendimientos de Capital	\$354,288.38	\$1,515.16	\$2,473.10	\$4,528.35	\$4,328.87	\$4,175.12	\$4,306.91	\$4,530.22	\$4,615.85	\$3,591.75	\$4,218.42	\$0.00	\$41,258.67	\$313,029.71	
51-02-01	Rendimientos Teóricos	\$50,000.00	\$253.97	\$337.40	\$225.54	\$334.37	\$291.42	\$401.10	\$350.08	\$227.30	\$200.00	\$300.49	\$0.00	\$4,602.17	\$45,397.83	
51-02-02	Rendimientos Infraestructura	\$104,280.38	\$128.00	\$264.00	\$1,188.45	\$1,812.17	\$2,185.82	\$2,074.66	\$2,130.21	\$3,378.63	\$2,337.59	\$3,316.21	\$0.00	\$21,442.27	\$122,838.11	
51-02-03	Rendimientos Fija	\$80,000.00	\$0.00	\$23.40	\$291.15	\$889.50	\$886.27	\$879.45	\$844.41	\$843.82	\$29.81	\$482.25	\$0.00	\$5,609.22	\$74,390.78	
51-02-04	Rendimientos Otros	\$100,000.00	\$3,000.00	\$2,112.50	\$1,252.51	\$1,613.40	\$250.73	\$245.66	\$266.59	\$118.14	\$887.73	\$24.37	\$0.00	\$10,405.21	\$89,594.79	
61	Ayudamientos	\$181,315.03	\$20,874.72	\$17,539.58	\$11,477.80	\$28,233.54	\$16,139.82	\$2,425.00	\$19,144.00	\$8,489.00	\$2,223.00	\$8,621.00	\$0.00	\$0.00	\$125,063.53	\$116,251.50
61-01	Multas	\$20,000.00	\$4,121.40	\$1,309.50	\$888.00	\$217.20	\$2,621.60	\$0.00	\$0.00	\$0.00	\$1,824.46	\$958.04	\$0.00	\$0.00	\$11,748.60	\$8,251.40
61-02-01	Multas de Policía y Tránsito	\$20,000.00	\$4,121.40	\$1,309.50	\$888.00	\$217.20	\$2,621.60	\$0.00	\$0.00	\$0.00	\$1,824.46	\$958.04	\$0.00	\$0.00	\$11,748.60	\$8,251.40
61-02-02	Multas Diversas	\$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	\$2,000.00	\$0.00	
61-03	Otros Aprovechamientos	\$160,000.00	\$16,753.32	\$16,230.08	\$10,589.80	\$26,016.34	\$13,518.22	\$2,425.00	\$19,144.00	\$8,489.00	\$2,223.00	\$8,621.00	\$0.00	\$0.00	\$113,315.03	\$46,684.97
61-03-01	DONACIONES, HERENCIAS Y L	\$100,000.00	\$14,560.00	\$16,230.08	\$10,589.80	\$5,844.00	\$7,500.00	\$5,428.00	\$10,444.00	\$2,425.00	\$2,223.00	\$8,621.00	\$0.00	\$0.00	\$107,447.00	\$92,553.00
61-03-01-01	REFERENDOS DE NEGOCIOS EN	\$34,400.00	\$6,780.00	\$5,142.00	\$2,101.00	\$0.00	\$108.00	\$2,120.00	\$3,828.00	\$3,277.00	\$206.00	\$2,591.00	\$0.00	\$0.00	\$28,168.00	\$5,232.00
61-03-01-02	REFERENDO Y REGISTRO DE R	\$35,673.99	\$4,121.00	\$4,638.00	\$2,905.00	\$100.00	\$1,748.00	\$1,440.00	\$2,440.00	\$2,223.00	\$1,759.00	\$2,370.00	\$0.00	\$0.00	\$28,292.99	\$7,381.00
61-03-01-03	PERMISO DE TALA DE ARBOL	\$30,000.00	\$1,000.00	\$4,500.00	\$3,000.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$435.00	\$67.00	\$270.00	\$0.00	\$0.00	\$4,500.00	\$25,500.00
61-03-01-04	DONACIONES HERENCIAS Y LE	\$30,326.01	\$5,570.00	\$6,070.00	\$4,388.80	\$4,586.00	\$4,582.00	\$3,220.00	\$3,220.00	\$2,480.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$27,107.00	\$3,219.01
61-03-03	Festas y Celebraciones	\$2,500.00	\$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	\$2,500.00
61-03-04	Referidos 5 al millar	\$21,518.00	\$2,193.32	\$0.00	\$0.00	\$2,112.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00	\$0.00	

*[Handwritten signatures and scribbles on the right margin]*



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

Fecha: 31/oct/2020  
hora de Impresión: 01:28 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81	Participaciones	\$22,888,000.00	\$2,214,775.77	\$1,614,451.02	\$2,428,257.08	\$2,354,753.07	\$1,672,402.43	\$370,394.52	\$2,455,009.21	\$2,017,728.48	\$1,940,000.46	\$1,470,698.94	\$0.00	\$0.00	\$16,550,500.70	\$16,337,499.30
81-01	Fondo General de Participaciones	\$16,578,000.00	\$1,647,100.00	\$1,498,971.73	\$1,124,959.39	\$1,547,699.39	\$1,109,928.45	\$803,952.84	\$1,527,498.58	\$1,000,725.23	\$1,287,446.89	\$1,174,891.71	\$0.00	\$0.00	\$12,509,897.41	\$14,078,602.59
81-02	Fondo de Fomento Municipal	\$4,000,000.00	\$293,808.80	\$0.00	\$738,926.50	\$452,382.10	\$333,426.52	\$0.00	\$173,796.67	\$418,608.00	\$391,258.77	\$37,448.09	\$0.00	\$0.00	\$1,959,719.94	\$1,740,280.06
81-03	Impuesto Especial sobre Producción	\$1,500,000.00	\$300,528.00	\$0.00	\$375,481.50	\$100,644.00	\$102,876.88	\$0.00	\$47,438.95	\$107,260.41	\$165,828.91	\$131,848.22	\$0.00	\$0.00	\$1,327,216.63	\$162,783.37
81-04	Fondo del Impuesto a la Venta Final	\$91,046.57	\$43,877.90	\$44,387.44	\$45,200.53	\$43,593.91	\$43,571.18	\$34,878.34	\$32,128.62	\$36,751.68	\$37,351.70	\$34,212.63	\$0.00	\$0.00	\$388,897.17	\$127,149.40
81-05	Fondo Financiero	\$1,810,000.00	\$1,238,868.29	\$1,071,000.00	\$1,728,799.76	\$2,113,451.38	\$72,229.00	\$70,965.14	\$13,988.00	\$121,021.00	\$70,534.57	\$72,723.00	\$0.00	\$0.00	\$1,013,554.43	\$800,445.57
81-06	Ext. Hídricas	\$0.00	\$34.67	\$32.78	\$32.57	\$31.29	\$30.33	\$32.30	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.12	\$167.88
81-07	INTERESES FIDUCIARI 2010	\$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
81-08	INTERESES PART FEDERALES 2010	\$7,700.00	\$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	\$7,700.00
81-09	INTERESES FIDUCI 2010	\$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
81-10	DIF PART FEDERALES 2010	\$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
82	Aportaciones	\$50,000,000.00	\$1,777,425.00	\$1,374,400.00	\$1,271,000.00	\$2,074,100.00	\$2,074,100.00	\$2,074,100.00	\$2,074,100.00	\$2,074,100.00	\$2,074,100.00	\$2,074,100.00	\$0.00	\$0.00	\$20,741,000.00	\$29,259,000.00
82-01	Fondo de Aportaciones para la Infra	\$2,571,910.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$2,367,191.00	\$0.00	\$0.00	\$23,671,910.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$4,728,000.00	\$96,917.00	\$96,917.00	\$96,917.00	\$96,917.00	\$96,917.00	\$96,917.00	\$96,917.00	\$96,917.00	\$96,917.00	\$96,917.00	\$0.00	\$0.00	\$969,170.00	\$3,638,830.00
83	Convenios	\$8,100,016.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,157.49	\$0.00	\$0.00	\$13,157.49	\$0.00	\$0.00	\$0.00	\$13,157.49	\$8,086,858.96
83-00	PROGRAMA ESTATAL	\$2,228,087.00	\$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	\$2,228,087.00
83-00-01	RECURSO ESTATAL	\$2,228,087.00	\$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	\$2,228,087.00
83-02	PROGRAMA FEDERAL 2015	\$5,800,000.00	\$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	\$5,800,000.00
83-02-01	RECURSO FEDERAL	\$5,800,000.00	\$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	\$5,800,000.00
83-03	COMISION NACIONAL FORESTAL Y	\$271,929.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,157.45	\$0.00	\$0.00	\$163,157.45	\$0.00	\$0.00	\$0.00	\$0.00	\$271,929.15
83-03-01	PROGRAMA APOYOS PARA EL D	\$271,929.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,157.45	\$0.00	\$0.00	\$163,157.45	\$0.00	\$0.00	\$0.00	\$0.00	\$271,929.15
84	Incentivos Devueltos de la Colocación	\$1,654,000.00	\$282,874.54	\$754,441.58	\$538,734.85	\$34,517.09	\$28,991.51	\$25,074.84	\$45,209.77	\$15,887.80	\$11,869.46	\$34,951.05	\$0.00	\$0.00	\$2,485,154.72	\$1,168,845.28
84-01	TEVENICA	\$2,500.00	\$148.01	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.01	\$2,351.99
84-02	IMPUESTOS SOBRE AUTOMOVILES Y	\$2,000,000.00	\$20,441.60	\$32,000.00	\$50,207.81	\$4,202.00	\$21,773.47	\$12,027.68	\$15,822.38	\$1						



MUNICIPIO DE RAYON  
SAN LUIS POTOSI  
Estado Analítico Mensual de Ingresos  
Al 31/0ct/2020

Fecha: 16/09/2020  
Hora de Impresión: 01:30 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<p>ING. Y LIBRADO SUBITIVO CASTILLO DAMAZANA</p> <p>_____ PRESIDENTE MUNICIPAL</p> <p>C. MARIA MARTINA HERNANDEZ GONZALEZ REGIDOR DE HONORARIO</p> <p>_____ C.P. MARIA ROSA DE LA TORRE LOPEZ</p> <p>_____ TESORERO MUNICIPAL</p> <p>_____ LIC. BLANCA ALCORRA PEREZ RAMOS</p> <p>_____ CONTRALOR MUNICIPAL</p>															



MUNICIPIO DE RAYON  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/0ct/2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha: 16/09/2020  
Hora de Impresión: 01:30 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	217,000,000.00	1,222,410.65	1,228,988.75	1,236,919.36	1,245,844.65	1,254,769.94	1,263,695.23	1,272,620.52	1,281,545.81	1,290,471.10	1,299,396.39	1,308,321.68	1,317,246.97	13,000,000.00	11,682,753.03
1100 REMUNERACIONES AL PERSONAL DE C/P	184,650,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1110 Diaria	10,000,000.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	1,177,827.00	13,000,000.00	11,822,174.00
1111 Quilates base al personal permanente	141,750,000.00	1,174,150.73	1,180,664.61	1,187,178.49	1,193,692.37	1,200,206.25	1,206,720.13	1,213,234.01	1,219,747.89	1,226,261.77	1,232,775.65	1,239,289.53	1,245,803.41	13,000,000.00	11,682,753.03
1112 Salarios base al personal eventual	29,900,000.00	1,174,150.73	1,180,664.61	1,187,178.49	1,193,692.37	1,200,206.25	1,206,720.13	1,213,234.01	1,219,747.89	1,226,261.77	1,232,775.65	1,239,289.53	1,245,803.41	13,000,000.00	11,682,753.03
1200 REMUNERACIONES AL PERSONAL DE C/P	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1210 Honorarios asistencias a salidas	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	11,682,753.03
1211 Honorarios asistencias a salidas	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	11,682,753.03
1220 Salarios base al personal eventual	287,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1221 Salarios base al personal eventual	287,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1300 REMUNERACIONES ADICIONALES Y ESPE	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1310 Primes de vacaciones, dominial y gratific	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1311 Primes de vacaciones, dominial y gratific	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1320 Gratificación de fin de año	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	11,682,753.03
1330 Horas extraordinarias	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	11,682,753.03
1331 Horas extraordinarias	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	11,682,753.03
1332 Pago de días de descanso laborales	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	11,682,753.03
1333 Pago de días de descanso laborales	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	11,682,753.03
1340 OTROS PRESTACIONES SOCIALES Y EOC	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1341 Incentivos	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1342 Incentivos	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1343 Incentivos	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1344 Prestaciones contributivas	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1345 Prestaciones contributivas	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1346 Aportes a la contingencia de las enfermedades	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1347 Aportes a la contingencia de las enfermedades	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1348 Aportes a la contingencia de las enfermedades	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1349 Aportes a la contingencia de las enfermedades	288,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1350 PREVISIONES	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1351 Provisiones de carácter laboral, económico	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1352 Provisiones de carácter laboral, económico	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1353 Provisiones de carácter laboral, económico	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
1354 Provisiones de carácter laboral, económico	13,350,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
2000 MATERIALES Y SUMINISTROS	20,000,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
2100 MATERIALES DE ADMINISTRACION, ENSO	20,000,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
2110 Materiales, útiles y equipos menores de ofi	20,000,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
2111 Materiales, útiles y equipos menores de ofi	20,000,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
2120 Materiales y útiles de impresión y reprogr	20,000,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49	1,475,499.45	1,520,167.41	1,564,835.37	1,609,503.33	1,654,171.29	13,000,000.00	11,682,753.03
2121 Materiales y útiles de impresión y reprogr	20,000,000.00	1,162,823.73	1,207,491.69	1,252,159.65	1,296,827.61	1,341,495.57	1,386,163.53	1,430,831.49							



MUNICIPIO DE RAYON  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha: 18/Nov/2020  
Hora de Impresión: 09:30 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Móstr - Total)
2009 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$0.00	\$70.00	\$0.00	\$952.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.00	\$13,268.00
2011 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$0.00	\$70.00	\$0.00	\$952.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.00	\$13,268.00
2010 Gases producidos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 Gases producidos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,720,727.77	\$17,720,727.77	\$189,358.16	\$182,378.43	\$172,188.65	\$113,033.63	\$212,372.37	\$217,728.67	\$214,086.38	\$207,527.81	\$204,185.05	\$0.00	\$0.00	\$21,198,114.10	\$466,263.67
2010 Combustibles, lubricantes y aditivos	\$17,720,727.77	\$17,720,727.77	\$189,358.16	\$182,378.43	\$172,188.65	\$113,033.63	\$212,372.37	\$217,728.67	\$214,086.38	\$207,527.81	\$204,185.05	\$0.00	\$0.00	\$21,198,114.10	\$466,263.67
2011 Combustibles, lubricantes y aditivos	\$17,720,727.77	\$17,720,727.77	\$189,358.16	\$182,378.43	\$172,188.65	\$113,033.63	\$212,372.37	\$217,728.67	\$214,086.38	\$207,527.81	\$204,185.05	\$0.00	\$0.00	\$21,198,114.10	\$466,263.67
2700 VESTUARIO, BLANQUEO, PRENDAS DE PIR	\$28,368.20	\$0.00	\$7,848.16	\$18,543.76	\$12,864.59	\$1,625.89	\$20,874.89	\$8,338.36	\$23,782.04	\$22,845.59	\$21,974.67	\$0.00	\$0.00	\$111,274.63	\$17,093.57
2710 Vestuario y uniformes	\$28,368.20	\$0.00	\$7,848.16	\$18,543.76	\$12,864.59	\$1,625.89	\$20,874.89	\$8,338.36	\$23,782.04	\$22,845.59	\$21,974.67	\$0.00	\$0.00	\$111,274.63	\$17,093.57
2711 Vestuario y uniformes	\$28,368.20	\$0.00	\$7,848.16	\$18,543.76	\$12,864.59	\$1,625.89	\$20,874.89	\$8,338.36	\$23,782.04	\$22,845.59	\$21,974.67	\$0.00	\$0.00	\$111,274.63	\$17,093.57
2720 Prendas de seguridad protección persona	\$15,271.93	\$0.00	\$0.00	\$7,267.37	\$11,234.09	\$9,028.86	\$20,020.65	\$0,562.00	\$20,785.02	\$20,440.28	\$13,731.65	\$0.00	\$0.00	\$101,710.62	\$0.00
2721 Prendas de seguridad y protección persona	\$15,271.93	\$0.00	\$0.00	\$7,267.37	\$11,234.09	\$9,028.86	\$20,020.65	\$0,562.00	\$20,785.02	\$20,440.28	\$13,731.65	\$0.00	\$0.00	\$101,710.62	\$0.00
2730 Artículos deportivos	\$27,128.69	\$0.00	\$0.00	\$5,451.20	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.69	\$8,409.00
2731 Artículos deportivos	\$27,128.69	\$0.00	\$0.00	\$5,451.20	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.69	\$8,409.00
2740 Productos textiles	\$0,464.42	\$0.00	\$1,096.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.90	\$0.00
2741 Productos textiles	\$0,464.42	\$0.00	\$1,096.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.90	\$0.00
2750 Batazo y otros productos textiles, excepto:	\$4,730.29	\$0.00	\$1,893.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.02	\$2,837.27
2751 Batazo y otros productos textiles, excepto:	\$4,730.29	\$0.00	\$1,893.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.02	\$2,837.27
4999 MATERIALES Y SUMINISTROS PARA SER	\$41,111.88	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$19,885.48	\$3,368.98	\$0.00	\$0.00	\$22,118.42	\$18,993.46
2020 Materiales de seguridad pública	\$18,562.62	\$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	\$18,562.62
2021 Materiales de seguridad pública	\$18,562.62	\$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	\$18,562.62
2030 Prendas de protección para seguridad públ	\$23,295.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.22	\$5,205.28	\$0.00	\$0.00	\$24,712.50	\$8,582.56
2031 Prendas de protección para seguridad públ	\$23,295.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.22	\$5,205.28	\$0.00	\$0.00	\$24,712.50	\$8,582.56
2900 HERRAMIENTAS, REPARACIONES Y ACCES	\$11,873.88	\$4,401.88	\$7,374.43	\$2,839.22	\$3,836.43	\$16,540.34	\$16,540.34	\$44,927.87	\$75,252.82	\$42,479.87	\$18,388.15	\$0.00	\$0.00	\$198,735.35	\$176,861.47
2910 Herramientas menores	\$9,587.54	\$4,401.88	\$1,596.02	\$1,893.02	\$14,847.26	\$19,586.56	\$2,022.72	\$10,259.50	\$4,802.67	\$5,009.00	\$5,321.44	\$0.00	\$0.00	\$39,297.52	\$0.00
2911 Herramientas menores	\$9,587.54	\$4,401.88	\$1,596.02	\$1,893.02	\$14,847.26	\$19,586.56	\$2,022.72	\$10,259.50	\$4,802.67	\$5,009.00	\$5,321.44	\$0.00	\$0.00	\$39,297.52	\$0.00
2920 Reparaciones y accesorios menores de eqú	\$9,511.00	\$0.00	\$18.00	\$2,028.89	\$2,028.89	\$18.00	\$0.00	\$1,584.96	\$2,028.89	\$2,028.89	\$0.00	\$0.00	\$0.00	\$10,248.52	\$0.00
2921 Reparaciones y accesorios menores de eqú	\$9,511.00	\$0.00	\$18.00	\$2,028.89	\$2,028.89	\$18.00	\$0.00	\$1,584.96	\$2,028.89	\$2,028.89	\$0.00	\$0.00	\$0.00	\$10,248.52	\$0.00
2930 Reparaciones y accesorios menores de mobi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Reparaciones y accesorios menores de mobi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Reparaciones y accesorios menores de eqú	\$20,798.78	\$0.00	\$1,256.00	\$1,824.00	\$7,809.43	\$12,539.00	\$12,539.00	\$12,539.00	\$7,802.88	\$1,824.00	\$0.00	\$0.00	\$0.00	\$72,792.78	\$52,000.00
2941 Reparaciones y accesorios menores de eqú	\$20,798.78	\$0.00	\$1,256.00	\$1,824.00	\$7,809.43	\$12,539.00	\$12,539.00	\$12,539.00	\$7,802.88	\$1,824.00	\$0.00	\$0.00	\$0.00	\$72,792.78	\$52,000.00
2960 Reparaciones y accesorios menores de eqú	\$18,362.43	\$0.00	\$25,897.29	\$28,312.23	\$12,549.69	\$12,539.00	\$12,539.00	\$12,539.00	\$12,539.00	\$12,539.00	\$0.00	\$0.00	\$0.00	\$128,787.78	\$110,425.35
2961 Reparaciones y accesorios menores de eqú	\$18,362.43	\$0.00	\$25,897.29	\$28,312.23	\$12,549.69	\$12,539.00	\$12,539.00	\$12,539.00	\$12,539.00	\$12,539.00	\$0.00	\$0.00	\$0.00	\$128,787.78	\$110,425.35
2970 Reparaciones y accesorios menores de eqú	\$2,537.34	\$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
2971 Reparaciones y accesorios menores de eqú	\$2,537.34	\$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
2980 Reparaciones y accesorios menores de maq	\$27,250.00	\$0.00	\$16,479.19	\$8,429.22	\$16,479.24	\$30,958.47	\$44,786.16	\$17,457.36	\$41,846.63	\$14,742.02	\$18,662.21	\$0.00	\$0.00	\$272,058.58	\$0.00
2981 Reparaciones y accesorios menores de maq	\$27,250.00	\$0.00	\$16,479.19	\$8,429.22	\$16,479.24	\$30,958.47	\$44,786.16	\$17,457.36	\$41,846.63	\$14,742.02	\$18,662.21	\$0.00	\$0.00	\$272,058.58	\$0.00
2990 Reparaciones y accesorios menores otros bi	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 Reparaciones y accesorios menores otros bi	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE RAYON  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha: 18/Nov/2020  
Hora de Impresión: 09:30 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Móstr - Total)
3000 SERVICIOS GENERALES	\$1,100,000.00	\$411,334.82	\$311,360.28	\$114,939.88	\$424,196.33	\$488,388.99	\$181,191.79	\$674,838.36	\$109,439.64	\$197,880.29	\$489,970.24	\$0.00	\$0.00	\$1,811,946.54	\$711,946.54
3100 SERVICIOS BÁSICOS	\$4,100,000.00	\$278,841.84	\$381,768.48	\$417,419.37	\$274,247.17	\$287,185.19	\$307,238.82	\$487,885.19	\$334,670.89	\$289,737.41	\$312,434.24	\$0.00	\$0.00	\$3,385,455.94	\$714,544.06
3110 Energía eléctrica	\$3,807,175.20	\$240,892.00	\$248,880.00	\$278,891.82	\$241,793.83	\$285,182.03	\$291,880.00	\$491,122.00	\$312,580.00	\$278,884.89	\$287,823.63	\$0.00	\$0.00	\$3,142,515.20	\$664,660.00
3111 Energía eléctrica	\$3,807,175.20	\$240,892.00	\$248,880.00	\$278,891.82	\$241,793.83	\$285,182.03	\$291,880.00	\$491,122.00	\$312,580.00	\$278,884.89	\$287,823.63	\$0.00	\$0.00	\$3,142,515.20	\$664,660.00
3120 Gas	\$20,000.00	\$2,561.00	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.25	\$0.00	\$0.00	\$1,432.51	\$1,567.49
3121 Gas	\$20,000.00	\$2,561.00	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.25	\$0.00	\$0.00	\$1,432.51	\$1,567.49
3130 Agua	\$91,824.80	\$16,174.44	\$1,622.96	\$7,854.12	\$10,124.89	\$10,944.29	\$9,963.78	\$5,712.24	\$9,229.44	\$1,698.12	\$8,822.54	\$0.00	\$0.00	\$81,692.96	\$10,131.84
3131 Agua	\$91,824.80	\$16,174.44	\$1,622.96	\$7,854.12	\$10,124.89	\$10,944.29	\$9,963.78	\$5,712.24	\$9,229.44	\$1,698.12	\$8,822.54	\$0.00	\$0.00	\$81,692.96	\$10,131.84
3140 Telefonía nacional	\$97,000.00	\$5,003.00	\$4,874.00	\$5,603.00	\$4,874.00	\$2,795.00	\$2,601.00	\$3,800.00	\$5,603.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$34,999.00
3141 Telefonía nacional	\$97,000.00	\$5,003.00	\$4,874.00	\$5,603.00	\$4,874.00	\$2,795.00	\$2,601.00	\$3,800.00	\$5,603.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$34,999.00
3150 Telefonía celular	\$6,851.84	\$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	\$6,851.84
3151 Telefonía celular	\$6,851.84	\$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	\$6,851.84
3160 Servicios de telecomunicaciones y satélites	\$5,200.00	\$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	\$5,200.00
3161 Servicios de telecomunicaciones y satélites	\$5,200.00	\$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	\$5,200.00
3170 Servicios de acceso de internet, redes y pcc	\$10,000.00	\$2,880.22	\$2,880.22	\$29,880.75	\$17,284.25	\$1,228.42	\$0.00	\$3,211.05	\$7,888.42	\$3,888.22	\$2,995.22	\$0.00	\$0.00	\$62,880.75	\$52,880.75
3171 Servicios de acceso de internet, redes y pcc	\$10,000.00	\$2,880.22	\$2,880.22	\$29,880.75	\$17,284.25	\$1,228.42	\$0.00	\$3,211.05	\$7,888.42	\$3,888.22	\$2,995.22	\$0.00	\$0.00	\$62,880.75	\$52,880.75
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$48,200.00	\$0.00	\$1,740.00	\$4,672.00	\$38,898.00	\$32.00	\$48,040.00	\$28,520.00	\$30,876.00	\$1,512.00	\$30,876.00	\$0.00	\$0.00	\$118,472.00	\$70,228.00
3220 Arrendamiento de edificios	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$0,000.00	\$0.00	\$0.0												