

ACTA NÚMERO NOVENTA Y CUATRO

SESIÓN ORDINARIA DE CABILDO

EN EL MUNICIPIO DE RAYÓN, ESTADO DE SAN LUIS POTOSÍ, EN PUNTO DE LAS 10:00 HORAS DEL DÍA VIERNES 07 DE MAYO DEL AÑO 2021, 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 FEBRERO DEL EJERCICIO FISCAL 2021.
5. PRESENTACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS Y EGRESOS DEL 01 DE ENERO AL 28 DE FEBRERO DEL EJERCICIO FISCAL 2021.
6. ASUNTOS GENERALES
7. CLAUSURA DE LA SESIÓN.

PRIMER PUNTO. - LA SECRETARIA GENERAL DEL H. AYUNTAMIENTO PASA LISTA DE ASISTENCIA ESTANDO PRESENTES EL ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA, PRESIDENTE MUNICIPAL, 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. AYUNTAMIENTO, LA LIC. CLAUDIA GONZALEZ RUBIO, SECRETARIA GENERAL 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 SECRETARIA GENERAL DEL H. AYUNTAMIENTO MANIFIESTA QUE EL ACTA NUMERO 93, LEVANTADA EN LA SESIÓN EXTRAORDINARIA CELEBRADA EL DÍA VIERNES 30 DE ABRIL DEL AÑO 2021, 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 DEL C.P. JUAN JOSÉ FLORES VELÁZQUEZ, TESORERO MUNICIPAL, Y UNA VEZ QUE SE ENCUENTRA PRESENTE EN EL RECINTO DEL H. CABILDO, SE LE CONCEDE EL USO DE LA VOZ, PROCEDIENDO ESTE A LA PRESENTACIÓN DE LA CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL MES DE FEBRERO DEL EJERCICIO FISCAL 2021 DEL MUNICIPIO DE RAYÓN, S.L.P., MISMA QUE FUE PREVIAMENTE ENTREGADA EN ARCHIVO DIGITAL MEDIANTE CORREO ELECTRONICO A CADA UNO DE LOS INTEGRANTES DE ESTE H. CUERPO EDIL PARA SU ANÁLISIS, ADJUNTA A LA CONVOCATORIA DE LA PRESENTE SESIÓN, MISMA QUE SE INSERTA EN LA PRESENTE ACTA PARA QUE CONSTE EN AUTOS:



TESORERIA
OFICIO T/55/2021
ASUNTO: EL QUE SE INDICA
RAYON, S.L.P. A 03 DE MAYO DEL 2021

LIC. CLAUDIA GONZÁLEZ RUBIO
SECRETARIA GENERAL DEL H. AYUNTAMIENTO
PRESENTE.-

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

- Presentación de la Cuenta Pública Mensual correspondiente al mes de Febrero del Ejercicio Fiscal 2021.
- Presentación de las Modificaciones al Presupuesto de Ingresos y Egresos, del 01 de enero al 28 de febrero del ejercicio fiscal 2021.

Sin otro particular por el momento, me despido de Usted, quedando a sus apreciables órdenes para cualquier duda y/o aclaración.

ATENTAMENTE

C.P. JUAN JOSE FLORES VELAZQUEZ
TESORERO MUNICIPAL

"2021. Año de la Solidaridad médica administrativa y civil que colabora en la contingencia sanitaria del COVID 19"

C.C.P. Archivo



Jardín Hidalgo # 110, C.P. 79740
Centro Rayón, S. L. P.
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Gobierno constitucional
Municipio de Rayón Municipal, S.L.P.
Administración 2018-2021



RAYÓN
POR UN RAYÓN FUERTE Y JOVEN
GOBIERNO MUNICIPAL 2018-2021

CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL EJERCICIO FISCAL 2021

FEBRERO

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 63



MUNICIPIO DE RAYÓN
SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 28/feb./2021

Fecha y hora de Impresión: 04/03 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Ingresos 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
11-41 Ingresos Sobre Espectáculos Pub	\$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 Ingresos sobre el patrimonio	\$2,199,895.00	\$284,496.00	\$292,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,395.00	\$1,652,500.00
12-01 Impuesto Predial	\$1,000,000.00	\$258,116.00	\$258,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,364.00	\$483,636.00
12-01-41 a) Urbanos y Suburbanos Habitado	\$1,000,000.00	\$215,150.00	\$221,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,114.00	\$506,886.00
12-01-44 c) Rústicos	\$500,000.00	\$38,417.00	\$37,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	\$426,750.00
12-01-65 e) Ejidal	\$48,000.00	\$8,549.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,885.00	\$37,115.00
12-04 Transferencia de Dominio	\$150,000.00	\$26,340.00	\$8,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,893.00	\$115,107.00
43 Derechos por prestación de servicios	\$1,250,049.85	\$91,145.82	\$112,898.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,044.30	\$1,045,995.55
43-03 Servicio de Pensiones	\$48,000.00	\$2,597.36	\$2,861.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.91	\$42,541.09
43-03-01 a) Mensa de Inhumaciones	\$36,000.00	\$2,896.40	\$1,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.80	\$31,311.20
43-03-02 b) Otras Rubros	\$12,000.00	\$300.96	\$269.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.11	\$6,230.89
43-04 Servicio de Rastro	\$340,000.00	\$29,327.99	\$18,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,953.49	\$292,046.51
43-04-01 a) Por Sacrificio Ganado Bovino	\$160,000.00	\$14,122.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,822.00	\$136,178.00
43-04-02 b) Por Sacrificio Ganado Porcino	\$150,000.00	\$9,765.99	\$8,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,131.49	\$125,868.51
43-04-03 c) Por Sacrificio Ganado Ovino	\$10,000.00	\$1,040.99	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.49	\$8,379.51
43-05 Servicios de Planeación	\$122,000.00	\$5,476.72	\$2,862.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.74	\$113,661.26
43-05-01 a) Servicios de Planeación	\$55,000.00	\$3,740.00	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$46,000.00
43-05-02 b) Licencias de Uso de Suelo	\$48,000.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$43,250.00
43-05-03 c) Permisos para Construir en Caso	\$19,000.00	\$2,736.72	\$1,852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.74	\$14,411.26
43-05-03- Puentes de construcción de fresa	\$29,000.00	\$1,954.80	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.80	\$25,701.20
43-05-05- Puentes de instalación y/o cambio	\$12,000.00	\$781.92	\$537.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.64	\$10,680.36
43-08 Servicios de Tránsito y Seguridad	\$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
43-07 Servicios del Registro Civil	\$246,980.00	\$18,837.28	\$16,948.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,786.14	\$211,193.86
43-07-01 a) Registro de inscripción para hel	\$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
43-07-02 b) Celebración de matrimonio en el	\$8,000.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$360.00
43-07-03 c) Celebración de matrimonio a dos	\$10,000.00	\$0.00	\$1,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	\$8,523.00
43-07-04 d) Registro de sucesión de bienes	\$6,000.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$5,658.00
43-07-05 e) Expedición de certificaciones de ac	\$200,000.00	\$17,480.28	\$13,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,227.14	\$168,772.86
43-07-06 f) Otros registros del estado civil	\$6,000.00	\$345.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$5,448.00
43-07-07 g) Suspensión de datos	\$4,000.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$3,930.00
43-07-08 h) Expedición de copias certificadas	\$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
43-07-09 i) Inscripción de actas del registro ci	\$2,500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,400.00
43-07-10 j) Anulación marginal (reconocer)	\$5,000.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
43-08 Servicios de Ocupación de la Vía Pu	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb/2021

Fecha y Hora de Impresión: 03/may/2021 04:03 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-19 Servicios de Estacionamiento en la	\$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
43-12 Serv. de Licencias de Publicidad y /	\$0,870.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$7,420.00
43-14 Servicios de Homenajeria Urbana	\$10,000.00	\$410.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$4,415.00
43-15 Licencia y Retiro al Via. de Vehic	\$443,471.85	\$72,229.40	\$98,424.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,647.80	\$354,824.05
43-16 Exp. de Copias, Constantes, Certif	\$15,000.00	\$798.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.00	\$3,582.00
43-17 Servicios Catastrales	\$53,000.00	\$3,126.00	\$2,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$47,722.00
43-17-01 a) Anales 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	\$25,000.00	\$1,980.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$22,944.00
43-17-03 c) Deslindes	\$23,000.00	\$1,586.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.00	\$20,134.00
44 Otros Derechos	\$303,000.00	\$9,892.00	\$7,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.50	\$320,345.50
44-01 Arrendamiento de Inmuebles, Local	\$303,000.00	\$9,892.00	\$7,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.50	\$320,345.50
44-01-01 Arrendamiento de locales y puestos	\$35,000.00	\$225.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$34,112.50
44-01-02 Uso de baux publicos propiedad d	\$215,000.00	\$17,720.00	\$7,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.00	\$293,195.00
44-01-03 Uso del piso en via publica para fin	\$113,000.00	\$1,892.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$111,133.00
49 Derechos no Comprendidos en la Ley	\$36,058.73	\$6,528.15	\$5,218.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,746.42	\$24,312.31
49-01 Otros Derechos	\$26,058.73	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	\$25,179.73
49-01-01 Arrendamiento de locales y puestos	\$26,058.73	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	\$25,179.73
49-02 Derechos por Prestación de Servicio	\$10,999.42	\$6,528.15	\$4,441.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.42	\$0.00
49-02-01 Licencia y Retiro al Via. de Vehic	\$10,999.42	\$6,528.15	\$4,441.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.42	\$0.00
51 Financas	\$55,990.00	\$626.14	\$1,831.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.00	\$54,898.00
51-02 Rendimientos de Capital	\$55,990.00	\$626.14	\$1,831.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.00	\$54,898.00
51-02-01 Rendimientos Tesoreria	\$7,500.00	\$267.34	\$188.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.73	\$7,031.27
51-02-02 Rendimientos Infraestructura	\$37,490.00	\$62.80	\$579.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.49	\$36,848.51
51-02-03 Rendimientos Fomento	\$9,000.00	\$76.00	\$264.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$8,617.50
51-02-04 Rendimientos Otros	\$12,000.00	\$160.00	\$309.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.77	\$11,600.23
61 Aprovechamientos	\$129,223.32	\$4,931.00	\$8,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,764.15	\$117,459.17
61-02 Multas	\$24,223.32	\$0.00	\$672.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.16	\$23,551.16
61-02-01 Multas de Policia y Tránsito	\$20,000.00	\$0.00	\$672.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.16	\$19,327.84
61-02-02 Multas Diversas	\$4,223.32	\$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	\$4,223.32
61-09 Otros Aprovechamientos	\$105,000.00	\$4,931.00	\$8,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,092.00	\$93,908.00
61-09-01 DONACIONES, HERENCIAS Y L	\$100,000.00	\$4,931.00	\$8,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,092.00	\$88,908.00
61-09-01-... REFERENCIAS DE NEGOCIOS EN	\$27,000.00	\$3,000.00	\$4,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.00	\$20,569.00
61-09-01-... REFERENCIO Y REGISTRO DE FI	\$30,000.00	\$1,500.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.00	\$27,307.00
61-09-01-... PERMISO DE TALA DE ARBOL	\$50,000.00	\$261.00	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$49,206.00
61-09-01-... DONACIONES HERENCIAS Y LE	\$43,000.00	\$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	\$43,000.00



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb/2021

Fecha y Hora de Impresión: 04/02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61-09-01 Fechas y Exposiciones	\$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
69 Aprovechamientos no Comprendidos	\$146,733.67	\$146,733.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,733.67	\$0.00
69-02 OTROS APROVECHAMIENTOS	\$146,733.67	\$146,733.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,733.67	\$0.00
69-02-01 RECEPCION 5 AL MILLAR	\$146,733.67	\$146,733.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,733.67	\$0.00
81 Participaciones	\$23,688,160.00	\$1,670,346.68	\$2,204,228.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874,575.67	\$19,813,584.33
81-01 Fondo General de Participaciones	\$18,555,160.00	\$1,047,130.90	\$1,992,494.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039,625.05	\$15,515,534.95
81-02 Fondo de Fomento Municipal	\$4,000,000.00	\$333,371.15	\$12,254.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,625.30	\$3,654,374.70
81-03 Impuesto Especial sobre Producción	\$1,500,000.00	\$119,246.70	\$181,392.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,638.77	\$1,199,361.23
81-04 Fondo del Impuesto a la renta final	\$300,000.00	\$33,824.42	\$30,541.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,365.45	\$235,634.55
81-05 Fondo Fideicomiso	\$1,082,000.00	\$137,374.45	\$87,579.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,953.98	\$857,046.02
81-06 Edil Hincabursas	\$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	\$500.00
82 Aportaciones	\$34,554,929.00	\$3,206,162.00	\$3,206,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412,324.00	\$28,142,605.00
82-01 Fondo de Aportaciones para la Infra	\$23,671,913.00	\$2,344,578.00	\$3,206,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550,740.00	\$18,121,173.00
82-02 Fondo de Aportaciones para el Fort	\$10,883,016.00	\$861,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,584.00	\$10,021,432.00
83 Convenios	\$8,446,837.63	\$3,157,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,865.63	\$5,288,972.00
83-20 PROGRAMA ESTATAL	\$5,291,772.00	\$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	\$5,291,772.00
83-20-02 RECURSO ESTATAL	\$5,291,772.00	\$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	\$5,291,772.00
83-24 PROGRAMA FEDERAL 2020	\$3,157,865.63	\$3,157,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,865.63	\$0.00
83-24-01 FIDEICOMISOS	\$3,157,865.63	\$3,157,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,865.63	\$0.00
84 Incentivos Derivados de la Colaboraci	\$4,025,200.00	\$125,365.25	\$181,296.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,662.24	\$3,718,537.76
84-01 TENENCIA	\$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	\$200.00
84-02 IMPUESTO SOBRE AUTOMOVILES	\$300,000.00	\$71,864.28	\$12,257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,122.22	\$215,877.78
84-03 5% DE INCENTIVO	\$1,800,000.00	\$0.00	\$148,038.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,038.75	\$1,651,961.25
84-04 DEVOLUCION DE IMPUESTO SOBRE	\$1,625,000.00	\$93,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,495.00	\$1,531,505.00
84-05 DEVOLUCION DE 2.5% SOBRE RENTA	\$200,000.00	\$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	\$200,000.00
Total	\$174,889,381.00	\$14,344,533.37	\$15,047,426.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,344,533.37	\$160,544,847.63



Un superior
Ray c/ta de presupuesto egresos

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 03/may/2021
hora de impresión | 04:00 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL DE C, REMUNERACIONES ADICIONALES Y ESP, MATERIALES Y SUMINISTROS, and MATERIALES DE ADMINISTRACION ENJE.



Un superior
Ray c/ta de presupuesto egresos

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 03/may/2021
hora de impresión | 04:00 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include MATERIALES PARA EL REGISTRO E IDENTIFICACION D, ALIMENTOS Y UTENSILIOS, MATERIALES Y ARTICULOS DE CONSTRU, PRODUCTOS QUIMICOS, FARMACEUTIC, and MATERIALES, accesorios y suministros medic.

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Handwritten signatures and scribbles on the left side of the page, including a large signature at the bottom left and several scribbles above it.



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 02/may/2021
Hora de Impresión: 04:00 p. m.

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,800,000.00	\$268,716.61	\$265,516.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,233.26	\$2,265,766.74
2610 Combustibles, lubricantes y aditivos	\$2,800,000.00	\$268,716.61	\$265,516.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,233.26	\$2,265,766.74
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$700,000.00	\$87,472.20	\$8,299.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,772.02	\$605,227.98
2710 Vestuario y uniformes	\$700,000.00	\$87,472.20	\$8,299.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,772.02	\$605,227.98
2720 Prendas de seguridad y protección persona	\$150,000.00	\$39,973.90	\$5,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,223.88	\$132,776.12
2721 Prendas de seguridad y protección persona	\$150,000.00	\$39,973.90	\$5,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,223.88	\$132,776.12
2730 Artículos deportivos	\$25,000.00	\$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	\$25,000.00
2731 Artículos deportivos	\$25,000.00	\$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	\$25,000.00
2740 Productos textiles	\$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	\$0.00	\$5,000.00
2741 Productos textiles	\$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	\$0.00	\$5,000.00
2750 Blancos y otros productos textiles, excepto	\$5,000.00	\$1,674.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.72	\$3,325.28
2751 Blancos y otros productos textiles, excepto	\$5,000.00	\$1,674.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.72	\$3,325.28
2800 MATERIALES Y SUMINISTROS PARA SEG	\$35,000.00	\$8.89	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.72	\$33,325.28
2801 Materiales de seguridad pública	\$35,000.00	\$8.89	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.72	\$33,325.28
2820 Prendas de protección para seguridad públi	\$18,000.00	\$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	\$18,000.00
2821 Prendas de protección para seguridad públi	\$18,000.00	\$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	\$18,000.00
2900 HERRAMIENTAS, REFACCIONES Y AOCCE	\$760,000.00	\$67,919.44	\$94,473.89	\$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
2900 Herramientas menores	\$75,000.00	\$8,590.00	\$1,799.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,384.23	\$283,615.77
2910 Herramientas mayores	\$75,000.00	\$8,590.00	\$1,799.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,384.23	\$283,615.77
2920 Refacciones y accesorios menores de edifi	\$90,000.00	\$0.00	\$947.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,789.67	\$87,210.33
2921 Refacciones y accesorios menores de edifi	\$90,000.00	\$0.00	\$947.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,789.67	\$87,210.33
2930 Refacciones y accesorios menores de moti	\$5,000.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.56	\$4,452.44
2931 Refacciones y accesorios menores de moti	\$5,000.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.56	\$4,452.44
2940 Refacciones y accesorios menores de equi	\$50,000.00	\$3,053.88	\$5,067.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$4,728.88
2941 Refacciones y accesorios menores de equi	\$50,000.00	\$3,053.88	\$5,067.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$4,728.88
2950 Refacciones y accesorios menores de equi	\$300,000.00	\$14,531.84	\$59,889.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.46	\$40,811.54
2951 Refacciones y accesorios menores de equi	\$300,000.00	\$14,531.84	\$59,889.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.46	\$40,811.54
2960 Refacciones y accesorios menores de maq	\$350,000.00	\$41,334.84	\$28,923.38	\$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
2961 Refacciones y accesorios menores de maq	\$350,000.00	\$41,334.84	\$28,923.38	\$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
2990 Refacciones y accesorios menores otros bi	\$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	\$0.00	\$5,000.00
2991 Refacciones y accesorios menores otros bi	\$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	\$0.00	\$5,000.00
3000 SERVICIOS GENERALES	\$4,512,000.00	\$921,366.47	\$666,286.31	\$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
3100 SERVICIOS BÁSICOS	\$4,102,000.00	\$289,741.88	\$247,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,794.78	\$2,774,205.22
3110 Energía eléctrica	\$3,800,000.00	\$285,579.59	\$200,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,811.83	\$3,778,188.17
3111 Energía eléctrica	\$3,800,000.00	\$285,579.59	\$200,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,811.83	\$3,778,188.17



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 02/may/2021
Hora de Impresión: 04:00 p. m.

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
3120 Gas	\$25,000.00	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$22,030.40
3121 Gas	\$25,000.00	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$22,030.40
3130 Agua	\$95,800.00	\$4,964.28	\$12,358.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.98	\$97,470.02
3131 Agua	\$95,800.00	\$4,964.28	\$12,358.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.98	\$97,470.02
3140 Telefonía tradicional	\$83,000.00	\$4,994.20	\$4,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.20	\$79,820.80
3141 Telefonía tradicional	\$83,000.00	\$4,994.20	\$4,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.20	\$79,820.80
3150 Telefonía celular	\$5,000.00	\$86.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$2,053.00
3151 Telefonía celular	\$5,000.00	\$86.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$2,053.00
3160 Servicios de telecomunicaciones y satélites	\$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	\$1,000.00
3161 Servicios de telecomunicaciones y satélites	\$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	\$1,000.00
3170 Servicios de acceso de Internet, redes y pcc	\$118,000.00	\$14,222.80	\$13,144.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,222.85
3171 Servicios de acceso de Internet, redes y pcc	\$118,000.00	\$14,222.80	\$13,144.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,222.85
3180 Servicios postales y telegráficos	\$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	\$3,000.00
3181 Servicios postales y telegráficos	\$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	\$3,000.00
3182 Servicios postales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00
3201 Arrendamiento de edificios	\$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	\$0.00	\$5,000.00
3202 Arrendamiento de edificios	\$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	\$0.00	\$5,000.00
3250 Arrendamiento de equipo de transporte	\$40,000.00	\$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	\$40,000.00
3251 Arrendamiento de equipo de transporte	\$40,000.00	\$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	\$40,000.00
3260 Arrendamiento de maquinaria, otros equip	\$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	\$3,000.00
3261 Arrendamiento de maquinaria, otros equip	\$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	\$3,000.00
3290 Otros arrendamientos	\$12,000.00	\$0.00														



Unidad Ejecutora
Rep. Ejecutiva/Presupuesto/Egresos

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

Fecha y Ejecución: 03/mar/2021

hora de Impresión: 04:00 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include items like Fletes y manobras, Servicios de instalación, reparación, conservación y mantenimiento menor de in, etc.



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