



Gobierno Municipal de Rayón, S..P.
Administración 2018-2021



TARIFA: Monto diario autorizado que se otorga por concepto de Viáticos y Hospedaje del comisionado.

EL PRESENTE LINEAMIENTO ENTRARA EN VIGOR AL DÍA SIGUIENTE DE QUE SEA APROBADO POR EL H. CABILDO.

UNA VEZ ANALIZAD EL PUNTO ANTES SEÑALADO SE SOMETE A VOTACIÓN LA ACTUALIZACIÓN DE LAS MEDIDAS DE CONTROL INTERNO PARA EL OTORGAMIENTO Y COMPROBACIÓN DE VIÁTICOS A FUNCIONARIOS Y SERVIDORES PÚBLICOS DEL MUNICIPIO DE RAYÓN, S.L.P. PARA EL EJERCICIO FISCAL 2021; RESULTANDO CON 8 VOTOS A FAVOR SE APRUEBA POR UNANIMIDAD, QUEDANDO COMO PUNTOS DE ACUERDO LOS SIGUIENTES:

PRIMERO. - SE APRUEBA POR UNANIMIDAD LA ACTUALIZACIÓN DE LAS MEDIDAS DE CONTROL INTERNO PARA EL OTORGAMIENTO Y COMPROBACIÓN DE VIÁTICOS A FUNCIONARIOS Y SERVIDORES PÚBLICOS DEL MUNICIPIO DE RAYÓN, S.L.P. PARA EL EJERCICIO FISCAL 2021.

SEGUNDO. - NOTIFÍQUESE A LA LIC. BLANCA AURORA PEREZ RAMOS, CONTRALOR INTERNO MUNICIPAL, AL C.P. JUAN JOSÉ FLORES VELÁZQUEZ, TESORERO MUNICIPAL Y A QUIEN CORRESPONDA PARA SU CONOCIMIENTO, SEGUIMIENTO Y TODAS LAS CAUSAS LEGALES A QUE HUBIERA LUGAR.

SEXTO 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 ENERO 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:

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 Enero del Ejercicio Fiscal 2021.
- Presentación de las Modificaciones al Presupuesto de Ingresos y Egresos, del 01 al 31 de enero 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



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

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

C.C.P. Archivo



Jardín Hidalgo # 110, C.P. 79740
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rayon.tesoreria2021@hotmail.com

**CUENTA PÚBLICA MENSUAL
CORRESPONDIENTE AL EJERCICIO
FISCAL 2021**

ENERO

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 31/ene/2021

Fecha y hora de Impresión: 24/ene/2021 02:57 p.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	\$2,188,919.00	\$284,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,456.00	\$1,904,463.00
12-01 Impuesto Predial	\$1,950,665.00	\$258,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,116.00	\$1,692,549.00
12-01-01 a) Urbanos y Suburbanos Habitados	\$1,850,000.00	\$215,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,150.00	\$1,634,850.00
12-01-04 c) Rústicos	\$350,000.00	\$46,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,417.00	\$303,583.00
12-01-05 e) Ejidal	\$48,665.00	\$6,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	\$42,316.00
12-04 Traslación de Dominio	\$150,000.00	\$26,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340.00	\$123,660.00
43 Derechos por prestación de servicios	\$1,299,849.85	\$91,145.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,145.62	\$1,208,704.23
43-03 Servicio de Panteones	\$48,000.00	\$2,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.36	\$45,002.64
43-03-01 a) Materia de Inhumaciones	\$38,000.00	\$2,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.40	\$35,399.60
43-03-02 b) Otros Rubros	\$10,000.00	\$390.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.96	\$9,609.04
43-04 Servicio de Rastreo	\$340,000.00	\$24,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,927.00	\$315,073.00
43-04-01 a) Por Sacrificio Ganado Bovino	\$180,000.00	\$14,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,122.00	\$165,878.00
43-04-02 a) Por Sacrificio Ganado Porcino	\$100,000.00	\$9,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.00	\$90,235.00
43-04-03 c) Por Sacrificio Ganado Cívico	\$60,000.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$58,960.00
43-05 Servicios de Planeación	\$120,000.00	\$6,476.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,476.72	\$113,523.28
43-05-01 a) Servicios de Planeación	\$30,000.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$26,260.00
43-05-02 b) Licencias de Uso de Suelo	\$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	\$40,000.00
43-05-03 c) Premios para Constituir en Com.	\$40,000.00	\$2,736.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.72	\$37,263.28
43-05-03-1 Premios de construcción de fosa	\$20,000.00	\$1,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.80	\$18,045.20
43-05-03-2 Premio de instalación y/o constr.	\$10,000.00	\$781.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.92	\$9,218.08
43-06 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	\$246,000.00	\$18,637.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,637.28	\$227,362.72
43-07-01 a) Registro de autorización para har	\$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	\$1,500.00
43-07-02 c) Celebración de matrimonio en ofi	\$8,000.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$7,730.00
43-07-03 d) Celebración de matrimonio a dom	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-07-04 e) Registro de sentencia de divorci	\$6,000.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$5,758.00
43-07-05 f) Expedición de certificación de ac	\$200,000.00	\$17,480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480.28	\$182,519.72
43-07-06 g) Otros registros del estado civil	\$6,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$5,655.00
43-07-07 h) Suscripción de actas del registro ci	\$4,000.00	\$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	\$4,000.00
43-07-08 i) Expedición de copias certificadas	\$7,000.00	\$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	\$7,000.00
43-07-09 j) Suscripción 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 k) Anulación marginal (rescanción)	\$6,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$5,800.00
43-08 Servicios de Ocupación de la Vía P.	\$5,500.00	\$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	\$5,500.00

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	\$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	\$5,000.00
43-12	Serv. de Licencias de Publicidad y	\$8,978.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$7,428.00
43-14	Servicios de Nomenclatura Urbana	\$10,000.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$9,590.00
43-16	Licencia y Refresco pl. Via. de Bebi	\$443,471.85	\$12,723.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.48	\$430,748.37
43-16	Exp. de Copias, Constancias, Certif	\$15,000.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$14,202.00
43-17	Servicios Catastrales	\$53,000.00	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$49,874.00
43-17-01	a) Análisis 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	\$5,000.00
43-17-02	b) Certificaciones	\$28,000.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$26,040.00
43-17-03	c) Deslindes	\$20,000.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$18,834.00
44	Otros Derechos	\$380,000.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.00	\$378,438.00
44-01	Arrendamiento de Inmuebles, Local	\$380,000.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.00	\$378,438.00
44-01-01	Arrendamiento de locales y puestos	\$55,000.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$54,775.00
44-01-02	Uso de baños públicos propiedad d	\$216,000.00	\$7,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.00	\$208,265.00
44-01-03	Uso del plano en vía pública para he	\$110,000.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$108,398.00
45	Derechos no Comprendidos en la Ley	\$36,028.15	\$6,528.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.15	\$29,500.00
45-01	Otros Derechos	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00
45-01-01	Arrendamiento de locales y puestos	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00
45-02	Derechos por Prestación de Servicio	\$6,528.15	\$6,528.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.15	\$0.00
45-02-01	Licencia y Refresco pl. Via. de Bebi	\$6,528.15	\$6,528.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.15	\$0.00
51	Productos	\$55,930.00	\$670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.14	\$55,259.86
51-02	Rendimientos de Capital	\$55,930.00	\$670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.14	\$55,259.86
51-02-01	Rendimientos Tasas de	\$7,500.00	\$297.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.34	\$7,202.66
51-02-02	Rendimientos de Infraestructura	\$27,400.00	\$82.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.90	\$27,317.10
51-02-03	Rendimientos For	\$9,000.00	\$19.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	\$8,980.87
51-02-04	Rendimientos Otros	\$12,000.00	\$160.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.77	\$11,839.23
51	Aprovechamientos	\$129,223.33	\$4,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.00	\$124,292.33
51-02	Multas	\$24,223.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,223.33
51-02-01	Multas de Policía y Tránsito	\$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
51-02-02	Multas Diversas	\$4,223.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.33
51-03	Otros Aprovechamientos	\$105,000.00	\$4,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.00	\$100,069.00
51-03-01	DOMINIOS, HERENCIAS Y L	\$103,000.00	\$4,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.00	\$98,069.00
51-03-01-	REFERENDOS DE NEGOCIOS EN	\$27,000.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$25,910.00
51-03-01-	REFERENDOS Y REGISTRO DE FI	\$30,000.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$28,910.00
51-03-01-	PERMISO DE TALA DE ARBOL	\$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	\$6,000.00
51-03-01-	DONACIONES HERENCIAS Y L	\$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	\$40,000.00

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-03-03	Feas 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	\$2,000.00
51	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	\$146,733.67	\$0.00
51-02	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	\$146,733.67	\$0.00
51-02-01	RETENCIÓN 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	\$146,733.67	\$0.00
51	Participaciones	\$23,688,100.00	\$1,670,949.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,949.68	\$22,017,150.32
51-01	Fondo General de Participaciones	\$16,585,100.00	\$1,047,130.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,130.96	\$15,537,969.04
51-02	Fondo de Fomento Municipal	\$4,000,000.00	\$333,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,371.15	\$3,666,628.85
51-03	Impuesto Especial sobre Producción	\$1,500,000.00	\$119,248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,248.70	\$1,380,751.30
51-04	Fondo del Impuesto a la venta final	\$500,000.00	\$33,824.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,824.42	\$466,175.58
51-05	Fondo Fiscalización	\$1,000,000.00	\$137,374.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,374.45	\$862,625.55
51-06	Ext Hidrocarburos	\$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	\$500.00
52	Aportaciones	\$34,554,628.00	\$3,206,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206,168.00	\$31,348,460.00
52-01	Fondo de Aportaciones para la Infra	\$23,671,513.00	\$2,344,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344,878.00	\$21,326,635.00
52-02	Fondo de Aportaciones para el Fort	\$10,883,015.00	\$861,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,490.00	\$10,021,525.00
53	Convenios	\$8,449,637.63	\$3,157,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,865.63	\$5,291,772.00
53-01	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	\$5,291,772.00
53-02-02	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	\$5,291,772.00
53-04	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	\$3,157,865.63	\$0.00
53-04-01	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	\$3,157,865.63	\$0.00
54	Incentivos Derivados de la Celebraci	\$4,026,200.00	\$125,395.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,395.28	\$3,899,804.72
54-01	TENENCIA	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
54-02	IMPUESTOS SOBRE AUTOMOVILES	\$300,000.00	\$31,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,860.28	\$268,139.72
54-03	5% DE INCENTIVO	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
54-04	DEVOLUCION DE IMPUESTO BOBR	\$1,626,000.00	\$93,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,415.00	\$1,532,585.00
54-05	DEVOLUCION DE 2.5% SOBRE N	\$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	\$200,000.00
Total		\$14,889,302.63	\$2,704,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,383.37	\$12,184,919.26

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MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/ene/2021

Fecha y 24/ene/2021
hora de impresión 02:57 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Página - Total)	Diferencia (Página - Total)
ARQ. FERNANDO SURETANO CASTILLO LAMBARSA PRESIDENTE MUNICIPAL															
C.P. JUAN JOSÉ FLORES VELAZQUEZ TESORERO MUNICIPAL															
LIC. JACQUELINE OSWALDO VAZQUEZ REGIDOR LA HACIENDA															
LIC. FRANCISCA ALFONSO PÉREZ RAMOS CONTADOR MUNICIPAL															

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MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 24/ene/2021
hora de impresión 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Página - Total)
1900 SERVICIOS PERSONALES	\$19,224,330.00	\$1,312,627.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,627.45	\$18,911,702.55
1910 REMUNERACIONES AL PERSONAL DE C.	\$15,160,000.00	\$1,285,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,534.50	\$13,874,465.50
1910.1 Salarios	\$2,500,000.00	\$1,777,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,500.00	\$2,722,500.00
1910.1.1 Salarios base al personal permanente	\$12,400,000.00	\$1,027,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,400.00	\$11,372,600.00
1910.1.2 Salarios base al personal eventual	\$12,400,000.00	\$1,027,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,400.00	\$11,372,600.00
1920 REMUNERACIONES AL PERSONAL DE C.	\$275,000.00	\$23,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,692.20	\$251,307.80
1920.1 Honorarios actividades a salario	\$50,000.00	\$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	\$50,000.00
1920.2 Honorarios actividades a salario	\$50,000.00	\$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	\$50,000.00
1920.3 Sueldos base al personal eventual	\$225,000.00	\$23,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,692.20	\$226,307.80
1930 REMUNERACIONES ADICIONALES Y ESP	\$2,117,000.00	\$1,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.62	\$2,115,088.38
1930.1 Primos de vacaciones, dominical y gratific.	\$2,117,000.00	\$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	\$2,117,000.00
1930.2 Prima de vacaciones	\$2,117,000.00	\$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	\$2,117,000.00
1930.3 Gratificación de fin de año	\$1,900,000.00	\$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	\$1,900,000.00
1930.4 Horas extraordinarias	\$217,000.00	\$1,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.62	\$215,088.38
1930.5 Horas extraordinarias	\$217,000.00	\$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	\$217,000.00
1930.6 Pago de días de descanso laborales	\$10,000.00	\$1,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.62	\$9,088.38
1940 OTRAS PRESTACIONES SOCIALES Y ECI	\$400,000.00	\$12,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,779.24	\$387,220.76
1940.1 Indemnizaciones	\$400,000.00	\$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	\$400,000.00
1940.2 Prestaciones contractuales	\$100,000.00	\$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	\$100,000.00
1940.3 Prestaciones contractuales	\$100,000.00	\$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	\$100,000.00
1940.4 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.5 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.6 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.7 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.8 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.9 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.10 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.11 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.12 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.13 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.14 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.15 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.16 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.17 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.18 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.19 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.20 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.21 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.22 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.23 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.24 Asignos a la disponibilidad de los servidores	\$100,000.00	\$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	\$100,000.00
1940.25 Asignos a la disponibilidad de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

[illegible]

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Gas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$25,000.00
3121	Cable	\$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
3133	Agua	\$15,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$15,000.00	\$0.00
3131	Electricidad	\$60,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$40,000.00	\$20,000.00
3140	Telefonia tradicional	\$60,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$40,000.00	\$20,000.00
3141	Telefonia satelital	\$60,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$40,000.00	\$20,000.00
3150	Telefonia celular	\$60,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$40,000.00	\$20,000.00
3151	Telefonia celular	\$60,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$40,000.00	\$20,000.00
3160	Servicios de telecomunicaciones y satelites	\$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
3161	Servicios de telecomunicaciones y satelites	\$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
3170	Servicios de acceso a Internet, redes y p...	\$11,000.00	\$1,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.80	\$9,777.20
3171	Servicios de acceso a Internet, redes y p...	\$11,000.00	\$1,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.80	\$9,777.20
3180	Servicios postales y telegraficos	\$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	\$3,000.00
3181	Servicios postales y telegraficos	\$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	\$3,000.00
3190	Servicios postales	\$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
3191	Servicios postales	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$538,668.91	\$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	\$538,668.91
3210	Arrendamiento de edificios	\$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
3211	Arrendamiento de edificios	\$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
3230	Arrendamiento de equipo de transporte	\$30,000.00	\$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	\$30,000.00
3231	Arrendamiento de equipo de transporte	\$30,000.00	\$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	\$30,000.00
3250	Arrendamiento de maquinaria, otros equipo	\$137,500.00	\$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	\$137,500.00
3251	Arrendamiento de maquinaria, otros equipo	\$137,500.00	\$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	\$137,500.00
3260	Arrendamiento de maquinaria, otros equipo	\$234,500.00	\$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	\$234,500.00
3261	Arrendamiento de maquinaria, otros equipo	\$234,500.00	\$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	\$234,500.00
3290	Otros arrendamientos	\$121,000.00	\$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	\$121,000.00
3291	Otros arrendamientos	\$121,000.00	\$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	\$121,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS	\$1,048,000.00	\$15,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,735.20	\$1,032,264.80
3310	Servicios legales, de contabilidad, auditoria	\$390,000.00	\$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	\$390,000.00
3311	Servicios legales, de contabilidad, auditoria	\$390,000.00	\$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	\$390,000.00
3320	Servicios de diseño, arquitectura, ingenieria	\$232,000.00	\$15,325.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,325.78	\$216,674.22
3321	Servicios de diseño, arquitectura, ingenieria	\$232,000.00	\$15,325.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,325.78	\$216,674.22
3340	Servicios de capacitación	\$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	\$25,000.00
3341	Servicios de capacitación	\$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	\$25,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$14,000.00	\$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	\$14,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$14,000.00	\$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	\$14,000.00
3380	Servicios profesionales, científicos y técnicos	\$200,000.00	\$4,444.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.44	\$195,555.56
3390	Servicios profesionales, científicos y técnicos	\$200,000.00	\$4,444.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.44	\$195,555.56
3400	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3410	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3420	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3430	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3440	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3450	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3460	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3470	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3480	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3490	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3500	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3510	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3520	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3530	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3540	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3550	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3560	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3570	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3580	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3590	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3600	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3610	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3620	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3630	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3640	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3650	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3660	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3670	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3680	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.19	\$149,832.81
3690	Servicios profesionales, científicos y técnicos	\$173,000.00	\$23,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167	

[illegible]

[illegible]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Cuentas por Cobrar (Ejercicio)	Saldo
8100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$191,386.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,386.04	\$0.00
8110 Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00	\$0.00
8111 Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00	\$0.00
8120 Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
8121 Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
8130 Bienes artísticos, culturales y científicos	\$6,300.00	\$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	\$6,300.00	\$0.00
8131 Bienes artísticos, culturales y científicos	\$6,300.00	\$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	\$6,300.00	\$0.00
8150 Equipo de cómputo y de tecnologías de la i	\$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	\$25,000.00	\$0.00
8151 Equipo de cómputo y de tecnologías de la i	\$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	\$25,000.00	\$0.00
8160 Otros mobiliarios y equipos de administraci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
8161 Otros mobiliarios y equipos de administraci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
8190 MOBILIARIO Y EQUIPO EDUCACIONAL, I	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
8200 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
8201 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
8210 Cámaras fotográficas y de video	\$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	\$0.00
8211 Cámaras fotográficas y de video	\$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	\$0.00
8250 Otro mobiliario y equipo educacional y rec	\$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	\$0.00
8251 Otro mobiliario y equipo educacional y rec	\$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	\$0.00
8300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
8310 Equipo médico y de laboratorio	\$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	\$0.00
8311 Equipo médico y de laboratorio	\$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	\$0.00
8320 Instrumental médico y de laboratorio	\$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	\$0.00
8321 Instrumental médico y de laboratorio	\$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	\$0.00
8400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$188,386.00	\$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	\$188,386.00	\$0.00
8410 Vehículos y equipo terrestre	\$188,386.00	\$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	\$188,386.00	\$0.00
8411 Vehículos y equipo terrestre	\$188,386.00	\$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	\$188,386.00	\$0.00
8420 Camiones y camiónetas	\$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	\$0.00
8421 Camiones y camiónetas	\$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	\$0.00
8430 Camiónetas y camionetas	\$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	\$0.00
8431 Camiónetas y camionetas	\$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	\$0.00
8440 Vehículos y equipo terrestre	\$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	\$0.00
8441 Vehículos y equipo terrestre	\$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	\$0.00
8450 Camiones y camionetas	\$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	\$0.00
8451 Camiones y camionetas	\$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	\$0.00
8460 Vehículos y equipo terrestre	\$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	\$0.00
8461 Vehículos y equipo terrestre	\$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	\$0.00
8470 Camiones y camionetas	\$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	\$0.00
8471 Camiones y camionetas	\$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	\$0.00
8480 Vehículos y equipo terrestre	\$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	\$0.00
8481 Vehículos y equipo terrestre	\$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	\$0.00
8490 Camiones y camionetas	\$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	\$0.00
8491 Camiones y camionetas	\$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	\$0.00
8500 EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	\$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	\$26,000.00	\$0.00
8510 Equipo de defensa y seguridad	\$26,000.00	\$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	\$26,000.00	\$0.00
8511 Equipo de defensa y seguridad	\$26,000.00	\$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	\$26,000.00	\$0.00
8600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$74,426.17	\$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	\$74,426.17	\$0.00
8610 Maquinaria y equipo agropecuario	\$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	\$0.00
8611 Maquinaria y equipo agropecuario	\$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	\$0.00
8620 Maquinaria y equipo industrial	\$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	\$0.00
8621 Maquinaria y equipo industrial	\$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	\$0.00
8630 Maquinaria y equipo de construcción	\$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	\$0.00
8631 Maquinaria y equipo de construcción	\$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	\$0.00
8640 Sistema de frenos acondicionados, catalizador	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
8641 Sistema de frenos acondicionados, catalizador	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

[illegible]



Un. reportar
No. 00000000000000000000

MUNICIPIO DE RAYÓN
SAN LUIS POTOSÍ

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene/2021
(Cuentas con Movimientos)
(Citas en pesos y centavos)

Fecha y 24/ene/2021

hora de impresión 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - total)
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ARG. FERNANDO SORIANO CASTILLO LAMBARIA
PRESIDENTE MUNICIPAL

C.P. JUAN JOSÉ FLORES VELAZQUEZ
TESORERO MUNICIPAL

LIC. JAQUELINE CHAVEZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL

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Gobierno constitucional
Municipio de Rayón Municipal, S.L.P.
Administración 2018-2021



CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL EJERCICIO FISCAL 2021

ENERO

INFORMACIÓN CONTABLE

Estado de situación financiera.

(Art.48 y 51 LGCG)

Estado de actividades.

(Art.48 y 51 LGCG)

Estado de variación en la hacienda pública

(Art.48 y 51 LGCG)

Estado de cambios en la situación financiera.

(Art.48 y 51 LGCG)

Estado de flujos de efectivo.

(Art.48 y 51 LGCG)

Estado analítico del activo.

(Art.48 y 51 LGCG)

Estado analítico de la deuda y otros pasivos.

(Art.48 y 51 LGCG)

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



Utr: supervisor
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 31/ene./2021

Fecha y | 24/mar./2021
hora de Impresión | 03:01 p. m.

	2021	2020		2021	2020
ACTIVO			PASIVO		
ACTIVO CIRCULANTE	\$4,781,216.02	\$2,293,366.06	PASIVO CIRCULANTE	\$5,621,709.44	\$5,822,155.23
EFFECTIVO Y EQUIVALENTES	\$5,891,840.12	\$3,419,328.68	CUENTAS POR PAGAR A CORTO PLAZO	\$2,937,213.85	\$3,237,708.64
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	-\$1,110,624.07	-\$1,189,761.59	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,782,837.40	\$3,762,837.40
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LAI	\$0.00	\$0.00
INVENTARIOS	\$0.00	\$0.00	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AL	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00
Total de Activos Circulantes	\$4,781,216.09	\$2,293,266.04	OTROS PASIVOS A CORTO PLAZO	-\$1,176,950.81	-\$1,176,250.81
ACTIVO NO CIRCULANTE	\$78,342,525.85	\$75,124,886.22	Total de Pasivos Circulantes	\$5,521,709.44	\$5,822,155.23
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	PASIVO NO CIRCULANTE	\$264,008.72	\$244,952.63
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A L.	\$0.00	\$0.00	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	\$68,320,638.07	\$65,162,772.44	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$264,008.72	\$244,952.63
BIENES MUEBLES	\$8,348,458.50	\$8,348,458.50	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$63,429.28	\$63,429.28	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AL	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$1,810,000.00	\$1,810,000.00	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	Total de Pasivos No Circulantes	\$264,008.72	\$244,952.63
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	Total del Pasivo	\$5,785,709.16	\$6,067,147.86
Total de Activos No Circulantes	\$78,342,525.85	\$75,124,886.22	HACIENDA PÚBLICA/ PATRIMONIO		
Total del Activo	\$83,123,741.94	\$77,478,252.30	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00
			APORTACIONES	\$0.00	\$0.00
			DONACIONES DE CAPITAL	\$0.00	\$0.00
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00
			HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$77,338,032.78	\$71,410,878.44
			RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$5,629,464.34	-\$28,696,446.25
			RESULTADOS DE EJERCICIOS ANTERIORES	\$65,675,514.58	\$84,348,299.54
			REVALUOS	\$5,723,053.86	\$5,723,053.86
			RESERVAS	\$0.00	\$0.00
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H/	\$0.00	\$0.00
			RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00
			Total Hacienda Pública/Patrimonio	\$77,338,032.78	\$71,410,878.44
			Total del Pasivo y Hacienda Pública/Patrimonio	\$83,123,741.94	\$77,478,252.30



Utr: supervisor
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 31/ene./2021

Fecha y | 24/mar./2021
hora de Impresión | 03:01 p. m.

	2021	2020
CUENTAS DE ORDEN CONTABLES		
VALORES	\$0.00	\$0.00
VALORES EN CUSTODIA	\$0.00	\$0.00
CUSTODIA DE VALORES	\$0.00	\$0.00
INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMALES	\$0.00	\$0.00
PRESTAMO DE INSTRUMENTOS DE CRÉDITO A FORMALES	\$0.00	\$0.00
INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA	\$0.00	\$0.00
GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMALES	\$0.00	\$0.00
EMISIÓN DE OBLIGACIONES	\$0.00	\$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS	\$0.00	\$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS	\$0.00	\$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERIOR	\$0.00	\$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTROS	\$0.00	\$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTROS	\$0.00	\$0.00
CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES	\$0.00	\$0.00
AVALES Y GARANTÍAS	\$0.00	\$0.00
AVALES AUTORIZADOS	\$0.00	\$0.00
AVALES FIRMADOS	\$0.00	\$0.00
FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A CORRIENTES	\$0.00	\$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	\$0.00	\$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES	\$0.00	\$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR	\$0.00	\$0.00
JUICIOS	\$0.00	\$0.00
DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$495,565.18	\$310,260.18
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$495,565.18	\$310,260.18
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS	\$0.00	\$0.00
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS	\$0.00	\$0.00
BIENES EN CONCESIONADOS O EN COMODATO	\$0.00	\$0.00
BIENES BAJO CONTRATO EN CONCESIÓN	\$0.00	\$0.00
CONTRATO DE CONCESIÓN POR BIENES	\$0.00	\$0.00
BIENES BAJO CONTRATO EN COMODATO	\$0.00	\$0.00
CONTRATO DE COMODATO POR BIENES	\$0.00	\$0.00
BIENES ARQUEOLÓGICOS, ARTÍSTICOS E HISTÓRICOS EN CUSTODIA	\$0.00	\$0.00
BIENES ARQUEOLÓGICOS EN CUSTODIA	\$0.00	\$0.00
CUSTODIA DE BIENES ARQUEOLÓGICOS	\$0.00	\$0.00
BIENES ARTÍSTICOS EN CUSTODIA	\$0.00	\$0.00
CUSTODIA DE BIENES ARTÍSTICOS	\$0.00	\$0.00
BIENES HISTÓRICOS EN CUSTODIA	\$0.00	\$0.00
CUSTODIA DE BIENES ARTÍSTICOS	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 31/ene./2021

Fecha y | 24/mar./2021
hora de Impresión | 03:01 p. m.

	2021	2020
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	\$71,801,500.00	\$71,801,500.00
LEY DE INGRESOS POR EJECUTAR	\$66,255,010.76	\$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$3,157,885.63	\$7,367,710.95
LEY DE INGRESOS DEVENGADA	\$8,704,355.37	\$74,164,213.95
LEY DE INGRESOS RECAUDADA	\$8,704,355.37	\$74,164,213.95
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	\$71,801,500.00	\$71,801,500.00
PRESUPUESTO DE EGRESOS POR EJERCER	\$69,789,601.81	\$69,789,601.81
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$3,157,885.63	\$7,367,710.95
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$14,169,784.02	\$14,169,784.02
PRESUPUESTO DE EGRESOS DEVENGADO	\$5,936,660.28	\$5,936,660.28
PRESUPUESTO DE EGRESOS EJERCIDO	\$5,936,660.28	\$5,936,660.28
PRESUPUESTO DE EGRESOS PAGADO	\$5,936,660.28	\$5,936,660.28

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
PRESIDENTE MUNICIPAL

C.P. JUAN JOSE FLORES VELAZQUEZ
TESORERO MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Actividades
Del 01/ene./2021 al 31/ene./2021

Uso: Supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 24/mar/2021 03:02 p. m.

	2021	2020
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	\$543,978.78	\$391,322.13
IMPUESTOS	\$284,456.00	\$193,964.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00
DERECHOS	\$107,206.97	\$173,568.23
PRODUCTOS	\$820.14	\$3,515.18
APROVECHAMIENTOS	\$151,664.67	\$20,874.72
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$5,160,378.59	\$6,471,659.53
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00
INGRESOS FINANCIEROS	\$0.00	\$0.00
INCREMENTO POR VARIACIÓN DE INVENTARIOS	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00
Total de Ingresos y Otros Beneficios	\$9,704,355.37	\$6,863,181.66
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	\$2,327,181.77	\$1,647,745.94
SERVICIOS PERSONALES	\$1,333,827.65	\$1,222,413.65
MATERIALES Y SUMINISTROS	\$472,187.65	\$213,333.46
SERVICIOS GENERALES	\$621,366.47	\$411,998.83
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$437,709.26	\$588,846.86
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$182,360.52	\$414,874.89
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00
AYUDAS SOCIALES	\$211,972.84	\$121,629.37
PENSIONES Y JUBILACIONES	\$43,378.10	\$52,832.50
TRANSFERENCIAS A FIDUCIARIOS, MANDATOS Y CONTRATOS ANALOGOS	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Actividades
Del 01/ene./2021 al 31/ene./2021

Uso: Supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 24/mar/2021 03:02 p. m.

	2021	2020
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00
PROVISIONES	\$0.00	\$0.00
DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00
OTROS GASTOS	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$0.00	\$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00
Total de Gastos y otras Pérdidas	\$2,764,891.03	\$2,436,592.80
Resultado del Ejercicio (Ahorro/Desahorro)	\$5,939,464.34	\$4,426,588.86

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
PRESIDENTE MUNICIPAL

C.P. JUAN JOSE FLORES VELAZQUEZ
TESORERO MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL