

H. AYUNTAMIENTO DE RAYÓN, S.L.P.

ACTA NO. 032

EN EL MUNICIPIO DE RAYÓN SAN LUIS POTOSÍ EN PUNTO DE LAS 15.00 HORAS DEL DÍA 09 DE MAYO 2022 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.
2. DECLARACIÓN FORMAL DEL QUORUM E INSTALACIÓN DE LA SESIÓN.
3. LECTURA Y RATIFICACIÓN DEL ACTA ANTERIOR.
4. PRESENTACIÓN Y EN SU CASO, APROBACIÓN DE LA CUENTA PÚBLICA MENSUAL DEL MES DE ABRIL 2022
5. PRESENTACIÓN Y EN SU CASO, APROBACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE EGRESOS AL 30 DE ABRIL 2022
6. PRESENTACIÓN Y EN SU CASO, APROBACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS AL 30 DE ABRIL 2022
7. ASUNTOS GENERALES.
8. CLAUSURA DE LA SESIÓN.

PRIMER PUNTO. - EL SECRETARIO GENERAL DEL H AYUNTAMIENTO PASA LISTA DE ASISTENCIA ESTANDO PRESENTE EL C. PABLO BERRONES ALVARADO, PRESIDENTE MUNICIPAL, EL LIC. UZZIEL CHAIREZ TELLO, SÍNDICO MUNICIPAL Y LOS CC. LIC. ANA KAREN VEGA CAMARGO, REGIDORA, DRA. SANDRA JUDITH MÉNDEZ TORRES, REGIDORA, LIC. ENRIQUE TREJO JR., REGIDOR, LIC. LILIANA PONCE ANDRADE, REGIDORA, LIC. MARÍA DEL ROSARIO GUILLEN REYNOSA, REGIDORA, MED. MILDRED ELIZABETH HERNÁNDEZ TORRES, REGIDORA.

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



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]



TERCER PUNTO. - EL SECRETARIO DEL AYUNTAMIENTO MANIFIESTA QUE EL ACTA LEVANTADA LA SESIÓN ORDINARIA CELEBRADA EL 30 DE ABRIL DE 2022 ANTERIORMENTE HA SIDO LEÍDA Y FIRMADA POR LOS INTEGRANTES DEL CABILDO POR LO QUE SE HA RATIFICADO SU CONTENIDO, RAZÓN POR LA CUAL SE SOLICITA LA DISPENSA DE LA LECTURA DE ESTA.

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

CUARTO PUNTO. - PRESENTACIÓN Y EN SU CASO, APROBACIÓN DE LA CUENTA PÚBLICA MENSUAL DEL MES DE ABRIL 2022. EN USO DE LA VOZ, EL SECRETARIO HACE MENCIÓN QUE SE ENCUENTRA PRESENTE EL TESORERO MUNICIPAL A EFECTO DE PRESENTAR LA CUENTA PUBLICA DEL MES DE ABRIL 2022. EN USO DE LA VOZ, EL TESORERO MUNICIPAL PRESENTA LA INFORMACIÓN AL H. CABILDO. UNA VEZ PRESENTADA Y ANALIZADA LA INFORMACIÓN, Y AL NO EXISTIR COMENTARIOS AL RESPECTO, SE PROCEDE A LA VOTACIÓN.

CON OCHO VOTOS A FAVOR, SE APRUEBA POR UNANIMIDAD LA CUENTA PÚBLICA MENSUAL DEL MES DE ABRIL 2022.

ÚNICO. - SE APRUEBA POR UNANIMIDAD LA CUENTA PÚBLICA MENSUAL DEL MES DE ABRIL 2022.

QUINTO PUNTO. - PRESENTACIÓN Y EN SU CASO, APROBACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE EGRESOS AL 30 DE ABRIL 2022. EN USO DE LA VOZ, EL TESORERO MUNICIPAL PRESENTA AL H. CABILDO LAS MODIFICACIONES AL PRESUPUESTO DE EGRESOS. SE PROCEDE AL ANÁLISIS DE LA INFORMACIÓN PRESENTADA EN SU TOTALIDAD. AL NO EXISTIR COMENTARIOS, SE PROCEDE A LA VOTACIÓN.

CON OCHO VOTOS A FAVOR, SE APRUEBA POR UNANIMIDAD LAS MODIFICACIONES AL PRESUPUESTO DE EGRESOS AL 30 DE ABRIL 2022.

ÚNICO. - SE APRUEBA POR UNANIMIDAD LAS MODIFICACIONES AL PRESUPUESTO DE EGRESOS AL 30 DE ABRIL 2022.

SEXTO PUNTO. - PRESENTACIÓN Y EN SU CASO, APROBACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS AL 30 DE ABRIL 2022. EN USO DE LA VOZ, EL TESORERO MUNICIPAL PRESENTA AL H. CABILDO LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS. SE

PROCEDE AL ANÁLISIS DE LA INFORMACIÓN PRESENTADA EN SU TOTALIDAD. AL NO EXISTIR COMENTARIOS, SE PROCEDE A LA VOTACIÓN. CON OCHO VOTOS A FAVOR, SE APRUEBA POR UNANIMIDAD LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS AL 30 DE ABRIL 2022.


ÚNICO. - SE APRUEBA POR UNANIMIDAD LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS AL 30 DE ABRIL 2022.

SÉPTIMO PUNTO. - ASUNTOS GENERALES. NO EXISTIENDO ASUNTOS QUE TRATAR, SE PROCEDE A CONTINUAR CON EL ORDEN DEL DIA.


OCTAVO PUNTO. - UNA VEZ AGOTADOS LOS TEMAS A TRATAR SE PROCEDE A LA CLAUSURA DE LA PRESENTE SESIÓN ORDINARIA, POR LO QUE EN USO DE LA VOZ EL PRESIDENTE MUNICIPAL CONSTITUCIONAL, C. PABLO BERRONES ALVARADO, CLAUSURA LOS TRABAJOS DE LA PRESENTE SESIÓN, SIENDO LAS 16:35 HRS DEL DÍA 09 DE MAYO DE 2022. -



ANEXO 01
CUENTA PUBLICA
ABRIL 2022



**H. AYUNTAMIENTO CONSTITUCIONAL
RAYÓN, S.L.P. 2021-2024**



CUENTA PÚBLICA MENSUAL CORRESPONDIENTE
AL EJERCICIO FISCAL 2022

ABRIL

- ESTADO ANALÍTICO MENSUAL DE INGRESOS
- ESTADO ANALÍTICO MENSUAL DE EGRESOS
PAGADOS POR CAPÍTULO DEL GASTO

JARDÍN HIDALGO #110 C.P. 79740 CENTRO RAYÓN
TELS. 487-877-0063

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

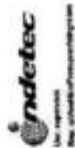
Rosendo

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

**MUNICIPIO DE RAYON
SAN LUIS POTOSÍ**
Estado Analítico Mensual de Ingresos
Al 31 de marzo de 2022



Fecha: 31/03/2022
Hora de Impresión: 01:08 p.m.

| Rubro de Ingreso | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Monto - Total) |
|--|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
| 41 Ingresos según la Ley 19114 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 984.00 |
| 41-01 Ingresos según Leyes Especiales Fed. | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 984.00 |
| 41-01-01 Ingresos según Leyes Especiales Fed. | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 984.00 |
| 42 Ingresos Propios | 102,793.20 | 94,833.00 | 101,464.00 | 103,125.35 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 404,586.50 |
| 42-01 Utilidades y Subsidios (101-100) | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-02 Ingresos de Derechos | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-03 Ingresos por prestación de servicios | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-04 Ingresos de Participaciones | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-05 Ingresos de Fideicomisos | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-06 Ingresos de Otras Fuentes | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-07 Ingresos de Participación en el Exercicio de las Actividades | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-08 Ingresos de Participación en el Exercicio de las Actividades | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |
| 42-09 Ingresos de Participación en el Exercicio de las Actividades | 1,400,000.00 | 800,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 14,000,000.00 |



GOBIERNO MUNICIPAL CONSTITUCIONAL
SAN LUIS POTOSÍ
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Anualítico Mensual de Ingresos
Al 30-Abril-2022



100 - Ingresos
Por: gobierno municipal por mes

Fecha: 05/05/2022
Base de Ingresos: 01-200 p.m.

| Rubro de Ingreso | Precapitulo Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Enero-Dic) |
|------------------|---------------------------------------|--------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| 43-00 | Servicios de Estacionamiento en la | \$1,154.00 | \$1,721.00 | \$1,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,194.00 |
| 43-01 | Serv. de Licencias de Publicidad y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02 | Servicios de Incentivos Urbanos | \$19,000.00 | \$1,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,620.00 |
| 43-03 | Licencia y renovaci p/m de Nido | \$434,794.91 | \$28,983.18 | \$62,852.20 | \$40,756.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$567,333.93 |
| 43-04 | Exp. de Copias, Comunicaci, C/m | \$18,000.00 | \$1,461.00 | \$1,804.30 | \$1,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,726.30 |
| 43-17 | Servicios Catastrales | \$42,000.00 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,154.00 |
| 43-17-01 | Al Anular Cobertura | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 43-17-02 | Al Coberturas | \$0.00 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154.00 |
| 43-17-03 | Al Delineamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | Oficia Directiva | \$58,759.00 | \$28,574.00 | \$58,759.00 | \$28,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,666.00 |
| 44-01 | Asesoramiento de honorarios, Local | \$105,445.00 | \$58,574.00 | \$58,574.00 | \$28,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,767.00 |
| 44-01-01 | Asesoramiento de honorarios y pasajes | \$3,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,147.00 |
| 44-01-02 | Uso en todos publicos, propiedad de | \$110,000.00 | \$15,765.00 | \$15,765.00 | \$15,765.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,335.00 |
| 44-01-03 | Uso en el p/m en su publico para su | \$82,250.00 | \$10,971.00 | \$10,971.00 | \$10,971.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,193.00 |
| 49 | Directivos de Compras y de la Ley | \$42,378.00 | \$13,963.00 | \$13,963.00 | \$13,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,307.00 |
| 49-01 | Oficia Directiva | \$798.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798.70 |
| 49-01-01 | Asesoramiento de honorarios y pasajes | \$798.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798.70 |
| 49-02 | Deportista por Participaci de Servici | \$41,579.30 | \$17,979.00 | \$17,979.00 | \$17,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,142.30 |
| 49-02-01 | Licencia y renovaci p/m, en todo | \$41,579.30 | \$17,979.00 | \$17,979.00 | \$17,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,142.30 |
| 51 | Pensiones | \$14,000.00 | \$15,222.00 | \$15,222.00 | \$15,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,776.00 |
| 51-01-01 | Beneficiarios en Ciudad | \$18,000.00 | \$15,222.00 | \$15,222.00 | \$15,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,776.00 |
| 51-01-02 | Honorarios Estatales | \$8,000.00 | \$15,222.00 | \$15,222.00 | \$15,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,776.00 |
| 51-01-03 | Honorarios Internacionales | \$8,000.00 | \$15,222.00 | \$15,222.00 | \$15,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,776.00 |
| 51-02-01 | Revolucionarios Fidei | \$14,000.00 | \$15,222.00 | \$15,222.00 | \$15,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,776.00 |
| 51-02-02 | Revolucionarios Civiles | \$14,000.00 | \$15,222.00 | \$15,222.00 | \$15,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,776.00 |
| 51 | Apoyos/Asesorias | \$252,286.70 | \$12,588.20 | \$22,876.20 | \$20,353.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,124.40 |
| 51-01 | Multas | \$4,702.00 | \$12,588.20 | \$12,588.20 | \$12,588.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,466.40 |
| 51-01-01 | Multas de Publico y Turista | \$4,702.00 | \$12,588.20 | \$12,588.20 | \$12,588.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,466.40 |
| 51-01-02 | Multas Civiles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-01 | Oficia Directiva | \$54,888.84 | \$6,463.50 | \$6,463.50 | \$6,463.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,280.34 |
| 51-01-01 | COMISIONES, JECISIONES Y LI | \$54,888.84 | \$6,463.50 | \$6,463.50 | \$6,463.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,280.34 |
| 51-01-02 | REPORCIOS DE MOCIONES EN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-01-03 | PERMISO Y VOTACION DE FI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-01-04 | PERMISO DE TRAFICARROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-01-05 | COMISIONES HONORARIAS Y LI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Signature

Signature

Signature

Signature

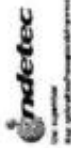
Signature

Signature

Signature

Roberto
Amador
[Signature]

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Estado Anualizado Mensual de Ingresos
Al 30 de abril 2022



Forma # 04may/2022
Acta de Ingresos, 91.28 p.m.

| Rubro de Ingreso | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Quince Trimestre) |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|
| 01-09-03 Fidei y Expropiaciones | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 810.00 |
| 01-09-11 Subvenciones al estado | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 810.00 |
| 01 Participaciones | 652,028.27 | 54,181,293.08 | 52,648,259.23 | 52,091,482.81 | 54.36 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 5,087,748.44 |
| 01-01 Fomento Económico de Participaciones | 20.00 | 23,270,878.48 | 21,884,179.53 | 22,296,209.43 | 22.28 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 48,985,121.87 |
| 01-02 Fomento de Promoción Municipal | 5407,068.58 | 5779,649.32 | 3038,086.87 | 4482,244.43 | 22.28 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 21,088,942.64 |
| 01-03 Impuesto Especial sobre Producción | 1727,672.27 | 1193,157.24 | 2223,292.88 | 1333,862.87 | 22.28 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 5957,899.42 |
| 01-04 Fondo del Ingreso a la Venta (FVI) | 1600,272.00 | 100,176.63 | 101,208.32 | 132,822.88 | 22.28 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 3,423,976.32 |
| 01-05 Fondo de Fomento | 65.00 | 657,762.34 | 657,762.34 | 657,762.34 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 3,423,976.32 |
| 01-06 Fideicomisos | 376.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 650.00 |
| 02 Aplicaciones | 97,147,476.48 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 96,000,832.17 | 1,152,977,626.78 |
| 02-01 Fondo de Asignaciones para la Infra | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 426,736,676.48 | 5,120,800,015.84 |
| 02-02 Fondo de Asignaciones para el Pese | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 311,612,061.00 | 3,739,444,732.00 |
| 03 Comandita | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 03-01 PROGRAMA FEDERAL 2022 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 04 PROGRAMA FEDERAL | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 04-01 Beneficio Obligatorio de la Clases | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 04-02 BENEFICIO | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 04-03 IMPUESTOS ECONOMICOS AUTONOMOS ZS Y | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 04-04 DEVOLUCIONES DE IMPUESTOS NOMIN | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 04-05 DEVOLUCIONES DE IPTA, SOMOS NGA | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| 04-06 BSH ESTADISTICA DE INGRESOS | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 64,813,596.00 | 777,762,759.20 |
| Total | 373,020,808.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 3,118,121,271.00 | 37,302,080.80 |

[Signature]

[Signature]



GOBIERNO MUNICIPAL CONSTITUCIONAL
SAN LUIS POTOSÍ
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

[Signature]

[Handwritten signatures]

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/04/2022

Fecha: 04/05/2022
Hora de Impresión: 01:26 p.m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total Programado |
|---|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|
| C. PABLO BERRONES ALONSO PRESIDENTE MUNICIPAL | | | | | | | | | | | | | | |
| C.F. CARLOS LIZANO OLMARES TEORERO MUNICIPAL | | | | | | | | | | | | | | |
| D.C. TERESA FORTZ ARGADE REGIDOR DE HONORARIO | | | | | | | | | | | | | | |
| D.C. LUIS BUSTAMANTE TORRES JANCOS CONTRALOR MUNICIPAL | | | | | | | | | | | | | | |

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Large handwritten signature]

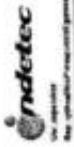
[Handwritten signature]

Emprego 9/2

[Handwritten signature]

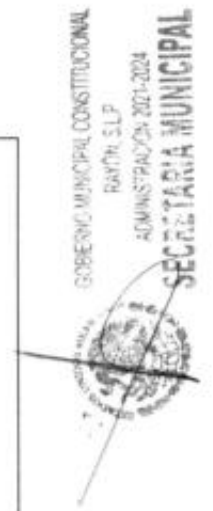
Revisado

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Análisis Mensual de Egresos Pagados por Cupulato del Gasto al 30/06/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha: 06/07/2022
Base de Incidencia: 81.28 p.u.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Agó | Sep | Oct | Nov | Dic | Total | Ejecución |
|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2000 ALIMENTOS Y UTENSILIOS | 1126122.74 | 947,884.88 | 913,708.88 | 914,822.98 | 914,748.88 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 |
| 2010 Productos alimenticios para personas | 1126122.74 | 947,884.88 | 913,708.88 | 914,822.98 | 914,748.88 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 | 914,822.98 |
| 2011 Alimentos para personas | 989,914.88 | 848,895.26 | 813,528.88 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 | 813,517.87 |
| 2012 Alimentos para el servicio de alimentación | 136,207.86 | 109,989.62 | 100,180.00 | 101,305.11 | 101,230.01 | 101,305.11 | 101,305.11 | 101,305.11 | 101,305.11 | 101,305.11 | 101,305.11 | 101,305.11 | 101,305.11 | 101,305.11 | 101,305.11 |
| 2020 MATERIALES DE CONSTRUCCION Y MATERIALES DE PINT | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 |
| 2010 Productos alimenticios, especias y salsas | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 |
| 2020 Otros productos alimenticios como materia de | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 | 91,289.88 |
| 2040 MATERIALES Y MATERIAS DE CONSTRUCCION | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2010 Productos alimenticios no perecederos | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2020 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2030 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2040 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2050 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2060 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2070 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2080 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2090 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2100 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2110 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2120 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2130 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2140 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2150 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2160 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2170 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2180 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2190 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |
| 2200 Alimentos para el servicio de alimentación | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 | 11,289,880.00 |



GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

