



Un SUPERVISOR
Rep rptAnalicPresupIngresos

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31dic/2019

Fecha: 26ene/2020
hora de impresión: 09:15 a.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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
11-01 Impuestos Sobre Espectáculos Pub	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
12 Ingresos sobre el patrimonio	\$2,147,247.00	\$138,238.00	\$454,354.00	\$359,454.00	\$296,076.00	\$267,467.00	\$38,746.00	\$65,725.00	\$62,636.00	\$86,497.00	\$47,819.00	\$51,874.00	\$217,741.00	\$2,147,247.00	\$0.00
12-01 Impuesto Predial	\$1,994,552.00	\$132,026.00	\$442,536.00	\$352,303.00	\$288,386.00	\$246,797.00	\$89,601.00	\$59,442.00	\$48,213.00	\$68,024.00	\$32,167.00	\$40,069.00	\$195,286.00	\$1,994,552.00	\$0.00
12-01-01 a) Urbanos y Suburbanos Habitao	\$1,564,447.00	\$164,787.00	\$385,720.00	\$285,342.00	\$243,245.00	\$143,512.00	\$74,584.00	\$44,641.00	\$43,277.00	\$50,999.00	\$29,570.00	\$32,274.00	\$125,486.00	\$1,564,447.00	\$0.00
12-01-04 d) Rústicos	\$319,863.00	\$27,239.00	\$56,816.00	\$51,499.00	\$28,908.00	\$22,440.00	\$15,007.00	\$14,801.00	\$4,936.00	\$17,025.00	\$2,597.00	\$7,795.00	\$69,800.00	\$319,863.00	\$0.00
12-01-05 e) Ejidal	\$110,242.00	\$0.00	\$0.00	\$14,162.00	\$15,235.00	\$81,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242.00	\$0.00
12-04 Traslacion de Dominio	\$152,695.00	\$6,232.00	\$12,419.00	\$7,451.00	\$7,688.00	\$20,670.00	\$9,145.00	\$6,283.00	\$14,422.00	\$18,473.00	\$15,652.00	\$11,865.00	\$22,455.00	\$152,695.00	\$0.00
43 Derechos por prestación de servicios	\$1,225,009.43	\$105,895.30	\$102,977.49	\$89,410.24	\$102,320.22	\$110,015.89	\$79,450.97	\$52,196.64	\$69,102.02	\$49,459.74	\$74,657.20	\$54,960.66	\$86,510.74	\$1,041,418.35	\$183,591.14
43-03 Servicio de Pantheonos	\$38,104.00	\$4,820.00	\$1,106.42	\$3,930.00	\$3,930.00	\$2,915.00	\$2,620.00	\$1,310.00	\$1,310.00	\$2,620.00	\$2,620.00	\$5,915.92	\$3,930.00	\$38,731.35	\$19,372.65
43-03-01 a) Materia de Inhumaciones	\$36,154.00	\$4,820.00	\$2,515.00	\$2,620.00	\$3,930.00	\$2,915.00	\$2,620.00	\$1,310.00	\$1,310.00	\$2,620.00	\$2,620.00	\$5,240.00	\$3,930.00	\$36,154.00	\$0.00
43-03-02 b) Otros Rubros	\$10,000.00	\$0.00	\$591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.92	\$0.00	\$1,267.35	\$8,732.65
43-03-03 c) Uso de Lotes en Pantheonos	\$11,850.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$0.00
43-04 Servicio de Rastro	\$274,156.00	\$22,911.00	\$16,310.00	\$7,604.00	\$20,435.00	\$25,633.00	\$28,350.00	\$24,229.00	\$18,897.00	\$19,370.00	\$24,013.00	\$20,635.00	\$38,382.00	\$285,668.00	\$8,567.00
43-04-01 a) Por Sacrificio Ganado Bovino	\$121,427.00	\$9,462.00	\$6,474.00	\$2,988.00	\$9,130.00	\$11,470.00	\$11,786.00	\$11,786.00	\$8,364.00	\$8,814.00	\$11,329.00	\$9,482.00	\$19,762.00	\$121,427.00	\$0.00
43-04-02 b) Por Sacrificio Ganado Porcino	\$137,729.00	\$12,789.00	\$9,396.00	\$4,089.00	\$10,590.00	\$13,833.00	\$17,179.00	\$11,563.00	\$9,483.00	\$10,005.00	\$12,354.00	\$10,788.00	\$15,660.00	\$137,729.00	\$0.00
43-04-03 c) Por Sacrificio Ganado Ovinos	\$15,000.00	\$660.00	\$440.00	\$527.00	\$715.00	\$330.00	\$365.00	\$680.00	\$550.00	\$551.00	\$330.00	\$365.00	\$660.00	\$15,000.00	\$0.00
43-05 Servicios de Planeación	\$48,090.80	\$5,664.00	\$8,153.00	\$1,211.00	\$827.98	\$4,861.00	\$1,942.00	\$2,238.00	\$7,611.82	\$1,537.00	\$5,208.00	\$352.00	\$4,465.00	\$48,090.80	\$0.00
43-05-01 a) Licencias de Construcción	\$36,148.80	\$826.00	\$633.00	\$1,089.00	\$827.98	\$3,763.00	\$84.00	\$2,238.00	\$1,105.82	\$1,537.00	\$9,208.00	\$352.00	\$4,465.00	\$36,148.80	\$0.00
43-05-02 b) Licencias de Uso de Suelo	\$21,884.00	\$4,780.00	\$7,520.00	\$1,222.00	\$0.00	\$1,098.00	\$1,858.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,884.00	\$0.00
43-05-03 Permisos para Construir en Cemen	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00
43-06 Servicios de Transito y Seguridad	\$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	\$15,000.00	\$0.00
43-07 Servicios del Registro Civil	\$365,745.73	\$28,574.50	\$21,109.30	\$20,982.73	\$23,296.50	\$18,872.50	\$20,144.00	\$21,455.50	\$24,182.00	\$18,294.00	\$20,740.50	\$16,049.50	\$14,340.00	\$248,019.73	\$117,726.00
43-07-01 a) Celebracion de Matrimonios	\$18,555.00	\$1,080.00	\$1,476.00	\$2,081.00	\$1,341.00	\$1,677.00	\$2,820.00	\$842.00	\$1,143.00	\$673.00	\$1,425.00	\$1,280.00	\$2,517.00	\$18,555.00	\$0.00
43-07-02 b) Registro de Sentencia de Divorc	\$70,000.00	\$0.00	\$220.00	\$33.00	\$242.00	\$342.00	\$121.00	\$0.00	\$121.00	\$363.00	\$121.00	\$242.00	\$121.00	\$1,926.00	\$18,074.00
43-07-03 c) Certificación de Actas de Nacim	\$193,440.23	\$23,925.00	\$16,731.00	\$15,900.73	\$18,820.00	\$13,365.00	\$14,658.00	\$16,365.50	\$18,294.00	\$16,312.00	\$12,696.00	\$8,677.00	\$192,440.23	\$0.00	
43-07-04 d) Certificación de Actas de Defunc	\$50,000.00	\$891.00	\$792.00	\$627.00	\$495.00	\$1,155.00	\$528.00	\$330.00	\$561.00	\$462.00	\$396.00	\$330.00	\$330.00	\$6,897.00	\$43,103.00
43-07-05 e) Certificación de Actas de Matrim	\$45,000.00	\$891.00	\$924.00	\$1,023.00	\$859.50	\$696.00	\$693.00	\$792.00	\$1,089.00	\$990.00	\$1,188.00	\$660.00	\$1,570.00	\$11,375.50	\$33,624.50
43-07-06 f) Otros Servicios	\$38,750.50	\$1,787.50	\$996.00	\$1,298.00	\$1,538.00	\$1,637.50	\$1,324.00	\$626.00	\$1,682.00	\$1,312.00	\$1,288.50	\$931.50	\$925.00	\$15,828.00	\$22,924.50
43-09 Servicios de Ocupacion de la Via Pu	\$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
43-12 Serv. de Licencias de Publicidad y	\$2,099.00	\$0.00	\$1,550.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00
43-14 Servicios de Nomenclatura Urbana	\$12,250.00	\$252.00	\$176.00	\$556.00	\$176.00	\$570.00	\$704.00	\$0.00	\$627.00	\$616.00	\$616.00	\$756.00	\$628.00	\$5,479.00	\$6,771.00
43-15 Licencia y Refrendo p/ Vta. de Beb	\$383,993.96	\$67,536.40	\$48,191.55	\$43,310.51	\$49,059.74	\$54,126.39	\$22,848.97	\$38,241.14	\$12,847.20	\$4,916.78	\$13,195.70	\$8,492.44	\$20,738.13	\$383,993.96	\$0.00
43-16 Exp. de Copias, Constancias, Certif	\$18,690.00	\$1,713.40	\$958.50	\$882.00	\$1,008.00	\$672.00	\$828.00	\$3,258.00	\$1,726.00	\$1,052.00	\$714.00	\$615.00	\$2,564.61	\$18,690.00	\$0.00
43-17 Servicios Catastrales	\$40,280.00	\$4,114.00	\$3,423.00	\$3,803.00	\$3,549.00	\$2,662.00	\$1,014.00	\$1,365.00	\$1,902.00	\$1,014.00	\$3,593.00	\$2,155.00	\$4,183.00	\$32,764.00	\$7,516.00

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MUNICIPIO DE RAYON
 SAN LUIS POTOSI
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2019

Fecha: 28/Ene/2020
 Hora de Impresión: 09:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia (vigente - total)
43-17-01 a) Avalúos Catastrales	\$0.000.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$7,516.00
43-17-02 b) Certificaciones	\$17,682.00	\$1,936.00	\$1,936.00	\$2,032.00	\$1,778.00	\$1,143.00	\$761.00	\$881.00	\$1,336.00	\$608.00	\$2,032.00	\$1,143.00	\$2,159.00	\$17,682.00	\$0.00
43-17-03 c) Deslindes	\$14,598.00	\$1,894.00	\$1,918.00	\$1,771.00	\$1,771.00	\$1,919.00	\$293.00	\$306.00	\$306.00	\$1,518.00	\$1,012.00	\$2,024.00	\$1,518.00	\$14,598.00	\$0.00
51 Productos	\$393,948.28	\$20,798.11	\$16,799.48	\$19,882.41	\$19,237.49	\$63,414.00	\$24,559.07	\$36,058.02	\$24,559.77	\$19,239.88	\$26,127.02	\$33,538.80	\$61,526.66	\$371,216.71	\$18,731.57
51-01 Arrendamiento de Inmuebles, Local	\$336,930.00	\$28,441.00	\$15,663.00	\$17,733.00	\$16,614.00	\$63,414.00	\$24,559.07	\$28,629.00	\$20,482.00	\$15,055.00	\$20,732.00	\$29,096.00	\$51,209.00	\$321,696.00	\$5,236.00
51-01-02 Uso de Baños	\$100,000.00	\$9,884.00	\$4,040.00	\$6,440.00	\$4,242.00	\$14,242.00	\$4,242.00	\$3,967.00	\$3,967.00	\$3,721.00	\$6,125.00	\$1,175.00	\$9,290.00	\$100,000.00	\$0.00
51-01-03 Uso de Fidei in Via Publica pl Fines	\$236,930.00	\$18,557.00	\$11,557.00	\$11,389.00	\$12,372.00	\$22,030.00	\$20,657.00	\$22,427.00	\$12,759.00	\$8,340.00	\$13,557.00	\$19,800.00	\$32,631.00	\$206,930.00	\$0.00
51-02 Rendimientos de Capital	\$53,018.28	\$857.11	\$1,116.48	\$1,940.41	\$2,423.43	\$0.00	\$0.00	\$9,969.02	\$4,075.77	\$4,174.88	\$4,395.02	\$4,442.80	\$6,317.66	\$38,523.71	\$13,496.57
51-02-01 Rendimientos Tesorería	\$10,000.00	\$489.05	\$131.15	\$232.48	\$141.88	\$0.00	\$0.00	\$9,969.02	\$4,075.77	\$4,174.88	\$4,395.02	\$4,442.80	\$6,317.66	\$38,523.71	\$13,496.57
51-02-02 Rendimientos Infraestructura	\$25,215.78	\$109.02	\$602.76	\$1,843.00	\$1,846.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,215.78	\$0.00
51-02-03 Rendimientos Fidei	\$10,000.00	\$60.04	\$373.52	\$60.91	\$62.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
51-02-04 Rendimientos Otras	\$7,802.52	\$355.00	\$355.05	\$132.98	\$132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.08	\$235.86	\$256.56	\$362.57	\$7,802.52	\$0.00
61 Aprovechamientos	\$421,378.13	\$21,633.42	\$10,218.14	\$14,681.47	\$11,568.68	\$11,283.88	\$12,245.95	\$10,831.27	\$6,591.35	\$8,205.49	\$12,834.12	\$6,976.88	\$27,121.41	\$364,351.64	\$57,026.49
61-02 Multas	\$96,550.00	\$4,223.20	\$2,350.14	\$7,024.47	\$1,725.90	\$3,342.86	\$5,493.35	\$1,768.27	\$3,107.35	\$2,578.92	\$6,928.12	\$1,194.88	\$7,163.42	\$48,828.51	\$1,821.49
61-02-01 Multas de Policía y Tránsito	\$96,550.00	\$4,223.20	\$2,350.14	\$7,024.47	\$1,725.90	\$3,342.86	\$5,493.35	\$1,768.27	\$3,107.35	\$2,578.92	\$6,928.12	\$1,194.88	\$7,163.42	\$48,828.51	\$1,821.49
61-05 Otros Aprovechamientos	\$364,828.13	\$17,410.22	\$7,868.00	\$7,657.00	\$9,842.78	\$7,940.00	\$6,752.60	\$7,123.00	\$3,484.00	\$5,626.57	\$5,906.00	\$5,782.00	\$19,957.99	\$315,423.13	\$49,405.00
61-05-01 DONACIONES, HERENCIAS Y L	\$206,261.93	\$17,410.22	\$7,868.00	\$7,657.00	\$9,842.78	\$7,940.00	\$6,752.60	\$7,123.00	\$3,484.00	\$5,626.57	\$5,906.00	\$5,782.00	\$19,957.99	\$315,423.13	\$49,405.00
61-05-01-01 REFERENDOS (LE NEGOCIOS EN	\$45,672.14	\$12,263.22	\$4,620.00	\$3,663.00	\$7,610.78	\$3,960.00	\$3,747.57	\$2,565.00	\$386.00	\$2,010.57	\$1,134.00	\$2,505.00	\$1,342.00	\$45,672.14	\$0.00
61-05-01-02 REFERENDO Y REGISTRO DE PI	\$37,041.16	\$4,580.00	\$2,600.00	\$3,450.00	\$1,980.00	\$2,834.00	\$2,170.00	\$2,680.00	\$2,510.00	\$3,430.00	\$4,500.00	\$1,280.00	\$4,467.16	\$37,041.16	\$0.00
61-05-01-03 PERMISO DE TALA DE ARBOL	\$10,000.00	\$405.00	\$368.00	\$364.00	\$292.00	\$1,240.00	\$336.00	\$358.00	\$988.00	\$168.00	\$252.00	\$262.00	\$336.00	\$10,000.00	\$0.00
61-05-01-04 DONACIONES HERENCIAS Y LE	\$113,548.63	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$113,548.63	\$0.00	
61-05-02 Fiestas y Exposiciones	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
61-05-11 Retención S al Indiar	\$113,566.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,566.20	\$0.00
81 Participaciones	\$25,625,430.26	\$1,672,263.36	\$3,221,768.21	\$2,492,864.93	\$1,331,126.28	\$2,216,951.30	\$1,653,418.89	\$2,307,920.69	\$1,882,408.62	\$1,609,239.68	\$612,700.04	\$935,760.42	\$5,520,317.86	\$25,625,430.26	\$0.00
81-01 Fondo General de Participaciones	\$16,821,078.74	\$1,163,478.84	\$2,530,560.67	\$1,156,977.06	\$1,167,878.78	\$1,110,789.04	\$866,560.52	\$1,278,435.14	\$1,250,517.34	\$996,398.52	\$743,104.78	\$736,161.05	\$3,815,950.28	\$16,821,078.74	\$0.00
81-02 Fondo de Fomento Municipal	\$4,698,816.99	\$386,614.24	\$351,607.48	\$764,138.67	\$0.00	\$672,108.95	\$320,975.32	\$528,773.71	\$343,269.41	\$336,945.39	\$159,905.17	\$0.00	\$1,351,369.60	\$4,698,816.99	\$0.00
81-03 Impuesto Especial sobre Producción	\$2,104,895.99	\$0.00	\$107,504.28	\$344,650.25	\$0.00	\$95,002.45	\$385,282.32	\$381,252.80	\$172,988.62	\$214,862.74	\$149,007.25	\$116,901.65	\$17,284.43	\$2,104,895.99	\$0.00
81-04 Fondo del Impuesto a la venta final	\$587,062.65	\$46,327.72	\$98,756.07	\$51,717.03	\$45,801.78	\$107,001.12	\$0.00	\$50,864.97	\$45,370.11	\$49,780.14	\$188.33	\$40,476.51	\$56,359.87	\$587,062.65	\$0.00
81-05 Fondo Fiscalización	\$1,158,426.17	\$72,888.07	\$132,912.65	\$145,337.44	\$72,669.72	\$231,669.42	\$68,559.57	\$68,391.42	\$70,222.22	\$70,222.22	\$60,309.37	\$70,222.22	\$99,004.00	\$1,158,426.17	\$0.00
81-06 Est Hidrocarburos	\$492.45	\$44.49	\$61.68	\$43.62	\$38.77	\$42.72	\$41.55	\$41.36	\$40.72	\$41.67	\$33.57	\$40.22	\$42.45	\$492.45	\$0.00
81-07 INTERESES FOCOSAN 2018	\$1,046.37	\$0.00	\$0.00	\$0.00	\$1,046.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.37	\$0.00
81-08 INTERESES PART FEDERALES 2018	\$7,797.34	\$0.00	\$0.00	\$0.00	\$7,797.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,797.34	\$0.00
81-09 INTERESES FOTRI 2018	\$1,174.21	\$0.00	\$0.00	\$0.00	\$1,174.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.21	\$0.00
81-10 DIF PART FEDERALES 2018	\$34,590.30	\$0.00	\$0.00	\$0.00	\$34,590.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,590.30	\$0.00
82 Aportaciones	\$33,676,473.95	\$3,191,462.89	\$3,191,462.89	\$3,191,462.89	\$3,191,462.89	\$4,072,385.45	\$3,191,462.89	\$2,310,840.33	\$3,191,462.89	\$3,191,462.89	\$3,191,462.89	\$3,191,462.89	\$3,191,462.89	\$33,676,473.95	\$0.00

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 SAN LUIS POTOSI
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2019

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 Hora de Impresión: 09:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia (vigente - total)
82-01 Fondo de Aportaciones para la Infra	\$23,105,430.26	\$2,310,540.33	\$2,310,540.33	\$2,310,540.33	\$2,310,540.33	\$2,310,540.33	\$2,310,540.33	\$2,310,540.33	\$2,310,540.33	\$2,310,540.33	\$2,310,540.29	\$0.00	\$0.00	\$23,105,430.26	\$0.00
82-02 Fondo de Aportaciones para el Fort	\$10,571,070.69	\$880,922.56	\$880,922.56	\$880,922.56	\$880,922.56	\$1,761,845.12	\$880,922.56	\$0.00	\$880,922.56	\$880,922.56	\$880,922.56	\$0.00	\$1,761,845.09	\$10,571,070.69	\$0.00
83 Comenios	\$31,772,347.42	\$0.00	\$44,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$993,146.12	\$0.00	\$3,113,062.82	\$2,037,749.31	\$23,028,000.00	\$2,655,781.20	\$31,772,347.42	\$0.00
83-04 Programa de VIVIENDA	\$44,607.94	\$0.00	\$44,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,607.94	\$0.00
83-04-04 Vivienda	\$44,607.94	\$0.00	\$44,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,607.94	\$0.00
83-20 PROGRAMA ESTATAL	\$5,313,120.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,146.12	\$0.00	\$0.00	\$1,764,192.84	\$0.00	\$2,655,781.20	\$5,313,120.17	\$0.00
83-20-04 FISE 2019	\$5,313,120.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,146.12	\$0.00	\$0.00	\$1,764,192.84	\$0.00	\$2,655,781.20	\$5,313,120.17	\$0.00
83-22 PROGRAMA FEDERAL 2019	\$26,414,619.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,062.82	\$23,556.45	\$23,028,000.00	\$0.00	\$26,414,619.31	\$0.00
83-22-02 PROMOGUA 2019	\$3,386,619.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,062.82	\$23,556.45	\$0.00	\$0.00	\$3,386,619.31	\$0.00
83-22-03 FONPECOM 2019	\$23,028,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028,000.00	\$0.00	\$23,028,000.00	\$0.00
84 Incentivos Derivados de la Colaboraci	\$4,209,928.09	\$194,723.22	\$199,752.32	\$422,347.33	\$90,513.31	\$370,510.36	\$399,839.67	\$680,170.23	\$179,086.27	\$373,717.47	\$463,068.73	\$54,963.98	\$789,607.50	\$4,209,928.09	\$2,337.50
84-01 TENENCIA	\$4,500.00	\$1,096.44	\$242.78	\$114.02	\$169.67	\$118.46	\$38.63	\$91.14	\$51.13	\$57.73	\$15.27	\$55.14	\$24.00	\$2,162.50	\$2,337.50
84-02 IMPUESTO SOBRE AUTOMOVILES 1	\$333,730.94	\$32,480.99	\$31,389.15	\$30,047.56	\$35,236.64	\$25,518.06	\$26,420.00	\$25,915.93	\$27,333.14	\$27,285.38	\$21,647.56	\$24,557.84	\$25,220.69	\$333,730.94	\$0.00
84-03 5% DE INCENTIVO	\$2,661,500.15	\$161,145.79	\$167,320.39	\$382,215.75	\$0.00	\$183,019.94	\$213,067.24	\$388,241.16	\$0.00	\$12,852.26	\$147,580.90	\$0.00	\$45,856.72	\$2,661,500.15	\$0.00
84-04 DEVOLUCIÓN DE IMPUESTO SOBR	\$1,365,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.00	\$72,563.00	\$26,353.00	\$68,541.00	\$0.00	\$23,242.00	\$0.00	\$637,553.00	\$1,365,533.00	\$0.00
84-05 DEVOLUCION DE 2.5% SOBRE MON	\$444,664.00	\$0.00	\$0.00	\$0.00	\$55,048.00	\$82,819.00	\$87,743.00	\$30,964.00	\$62,151.00	\$33,522.00	\$13,131.00	\$30,361.00	\$30,361.00	\$444,664.00	

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)

Fecha y 28/ene/2020
hora de Impresión 09:22 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$16,529,558.33	\$84,369.80	\$1,469,539.23	\$939,158.50	\$1,630,987.02	\$1,228,295.28	\$1,384,971.87	\$1,206,186.54	\$1,135,513.20	\$1,196,367.41	\$1,202,748.48	\$1,169,965.07	\$2,240,129.55	\$16,427,109.62	\$102,448.71
1100 REMUNERACIONES AL PERSONAL DE CZ	\$14,323,448.00	\$856,323.80	\$1,614,635.65	\$855,944.96	\$1,627,840.02	\$1,128,556.99	\$1,196,876.26	\$1,166,495.84	\$1,176,624.21	\$1,139,996.26	\$1,179,822.94	\$1,136,409.03	\$1,475,515.94	\$14,045,756.44	\$277,691.56
1110 Dietas	\$2,464,600.00	\$78,954.00	\$236,862.00	\$105,855.00	\$209,961.00	\$758,043.00	\$57,735.40	\$158,190.00	\$159,190.00	\$158,190.00	\$168,058.50	\$177,807.00	\$474,472.00	\$2,242,443.90	\$222,156.10
1111 Dietas	\$2,464,600.00	\$78,954.00	\$236,862.00	\$105,855.00	\$209,961.00	\$758,043.00	\$57,735.40	\$158,190.00	\$159,190.00	\$158,190.00	\$168,058.50	\$177,807.00	\$474,472.00	\$2,242,443.90	\$222,156.10
1130 Sueldos base al personal permanente	\$11,858,848.00	\$777,369.80	\$777,973.85	\$850,709.98	\$1,417,878.02	\$870,107.99	\$1,029,140.86	\$1,038,305.84	\$1,018,634.31	\$981,820.70	\$1,011,854.44	\$958,482.03	\$1,801,043.94	\$11,803,312.54	\$55,535.46
1131 Sueldos base al personal permanente	\$11,858,848.00	\$777,369.80	\$777,973.85	\$850,709.98	\$1,417,878.02	\$870,107.99	\$1,029,140.86	\$1,038,305.84	\$1,018,634.31	\$981,820.70	\$1,011,854.44	\$958,482.03	\$1,801,043.94	\$11,803,312.54	\$55,535.46
1200 REMUNERACIONES AL PERSONAL DE CZ	\$178,144.46	\$22,700.00	\$11,100.00	\$0.00	\$0.00	\$1,208.64	\$101,020.04	\$174.70	\$21,882.00	\$17,800.00	\$17,800.00	\$17,800.00	\$20,600.00	\$173,222.66	\$4,921.80
1210 Honorarios asignables a salarios	\$44,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,445.00	\$0.00
1211 Honorarios asignables a salarios	\$44,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,445.00	\$0.00
1220 Sueldos base al personal eventual	\$133,722.66	\$22,700.00	\$11,100.00	\$0.00	\$0.00	\$1,208.64	\$101,020.04	\$174.70	\$21,882.00	\$17,800.00	\$17,800.00	\$17,800.00	\$20,600.00	\$133,722.66	\$0.00
1221 Sueldos base al personal eventual	\$133,722.66	\$22,700.00	\$11,100.00	\$0.00	\$0.00	\$1,208.64	\$101,020.04	\$174.70	\$21,882.00	\$17,800.00	\$17,800.00	\$17,800.00	\$20,600.00	\$133,722.66	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,188,965.29	\$0.00	\$0.00	\$7,442.33	\$0.00	\$1,898.84	\$0.00	\$17,228.68	\$0.00	\$4,396.83	\$0.00	\$1,751,614.67	\$1,882,357.96	\$105,507.73	\$105,507.73
1320 Plenas de vacaciones dominical y gratific	\$1,188,965.29	\$0.00	\$0.00	\$7,442.33	\$0.00	\$1,898.84	\$0.00	\$17,228.68	\$0.00	\$4,396.83	\$0.00	\$1,751,614.67	\$1,882,357.96	\$105,507.73	\$105,507.73
1321 Plena de vacaciones	\$25,109.11	\$0.00	\$0.00	\$2,710.83	\$0.00	\$7,388.68	\$0.00	\$9,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,109.11	\$0.00
1323 Gratificación de fin de año	\$1,163,856.18	\$0.00	\$0.00	\$4,731.50	\$0.00	\$1,891.16	\$0.00	\$8,908.83	\$0.00	\$4,396.83	\$0.00	\$1,751,614.67	\$1,882,357.96	\$105,507.73	\$105,507.73
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$174,484.39	\$446.00	\$34,603.58	\$21,181.01	\$3,047.00	\$48,741.16	\$74,743.11	\$22,745.95	\$32,740.99	\$35,516.71	\$3,120.47	\$15,756.04	\$10,125.54	\$144,372.86	\$10,111.53
1520 Indemnizaciones	\$301,755.84	\$0.00	\$21,698.66	\$22,739.54	\$0.00	\$65,811.06	\$31,646.11	\$11,613.93	\$34,209.99	\$35,516.71	\$8,000.00	\$15,756.04	\$12,642.00	\$301,755.84	\$0.00
1521 Indemnizaciones	\$301,755.84	\$0.00	\$21,698.66	\$22,739.54	\$0.00	\$65,811.06	\$31,646.11	\$11,613.93	\$34,209.99	\$35,516.71	\$8,000.00	\$15,756.04	\$12,642.00	\$301,755.84	\$0.00
1540 Prestaciones contractuales	\$44,844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.20	\$2,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.35	\$0.00
1541 Prestaciones contractuales	\$44,844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.20	\$2,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.35	\$0.00
1550 Apoyos a la capacitación de los servidores	\$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	\$10,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores	\$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	\$10,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$21,864.42	\$146.00	\$12,904.92	\$2,411.47	\$3,047.00	\$2,891.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.42	\$0.00
1591 Otras prestaciones sociales y económicas	\$21,864.42	\$146.00	\$12,904.92	\$2,411.47	\$3,047.00	\$2,891.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.42	\$0.00
1600 PREVISIONES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1610 Provisiones de carácter laboral, económica	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1611 Provisiones de carácter laboral, económica	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,674,961.32	\$279,164.73	\$403,799.30	\$341,811.21	\$342,778.21	\$790,757.04	\$326,104.71	\$675,206.36	\$416,693.12	\$377,745.18	\$654,848.77	\$328,544.46	\$328,455.83	\$6,674,961.32	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$614,344.22	\$28,654.34	\$43,229.84	\$62,944.86	\$48,834.16	\$74,495.23	\$38,771.14	\$50,295.30	\$33,812.39	\$57,207.70	\$33,248.32	\$194,135.37	\$114,344.22	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$203,405.19	\$2,298.27	\$18,426.00	\$27,917.21	\$21,141.70	\$24,900.03	\$23,371.00	\$8,646.60	\$18,687.40	\$22,044.74	\$1,894.54	\$0.00	\$40,534.70	\$203,405.19	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$203,405.19	\$2,298.27	\$18,426.00	\$27,917.21	\$21,141.70	\$24,900.03	\$23,371.00	\$8,646.60	\$18,687.40	\$22,044.74	\$1,894.54	\$0.00	\$40,534.70	\$203,405.19	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$33,438.35	\$7,009.01	\$4,836.16	\$27.50	\$16,000.00	\$2,299.74	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.35	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$33,438.35	\$7,009.01	\$4,836.16	\$27.50	\$16,000.00	\$2,299.74	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.35	\$0.00
2140 Materiales, útiles y equipos menores de uso	\$67,515.66	\$119.00	\$156.00	\$32.80	\$155.99	\$4,944.20	\$0.00	\$16,160.82	\$8,455.97	\$0.00	\$11,251.98	\$18,055.63	\$6,948.98	\$67,515.66	\$0.00
2141 Materiales, útiles y equipos menores de uso	\$67,515.66	\$119.00	\$156.00	\$32.80	\$155.99	\$4,944.20	\$0.00	\$16,160.82	\$8,455.97	\$0.00	\$11,251.98	\$18,055.63	\$6,948.98	\$67,515.66	\$0.00
2150 Material impreso e información digital	\$113,615.99	\$7,216.40	\$27,208.20	\$18,491.20	\$0.00	\$1,111.99	\$0.00	\$15,629.84	\$4,822.00	\$2,717.89	\$12,028.80	\$1,028.00	\$2,144.86	\$113,615.99	\$0.00
2151 Material impreso e información digital	\$113,615.99	\$7,216.40	\$27,208.20	\$18,491.20	\$0.00	\$1,111.99	\$0.00	\$15,629.84	\$4,822.00	\$2,717.89	\$12,028.80	\$1,028.00	\$2,144.86	\$113,615.99	\$0.00
2160 Material de limpieza	\$136,895.90	\$16,344.66	\$2,164.54	\$15,028.84	\$17,568.39	\$17,208.19	\$15,400.14	\$2,422.04	\$1,462.02	\$24,425.36	\$0.00	\$284.00	\$35,225.72	\$136,895.90	\$0.00
2161 Material de limpieza	\$136,895.90	\$16,344.66	\$2,164.54	\$15,028.84	\$17,568.39	\$17,208.19	\$15,400.14	\$2,422.04	\$1,462.02	\$24,425.36	\$0.00	\$284.00	\$35,225.72	\$136,895.90	\$0.00
2170 Materiales y útiles de enseñanza	\$6,163.13	\$0.00	\$0.00	\$5,993.11	\$170.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.13	\$0.00

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)

Fecha y 28/ene/2020
hora de Impresión 09:22 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2171 Materiales y útiles de enseñanza	\$6,163.13	\$0.00	\$0.00	\$5,993.11	\$170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.13	\$0.00
2180 Materiales para el registro e identificación d	\$56,264.00	\$0.00	\$0.00	\$284.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,264.00	\$0.00
2181 Materiales para el registro e identificación d	\$56,264.00	\$0.00	\$0.00	\$284.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,264.00	\$0.00
2300 ALIMENTOS Y UTENSILIOS	\$204,860.19	\$26,358.72	\$20,633.06	\$4,892.14	\$11,616.61	\$22,177.45	\$10,690.28	\$22,948.19	\$19,968.14	\$18,492.53	\$11,201.58	\$17,251.16	\$24,168.21	\$204,796.71	\$63.48
2210 Productos alimenticios para personas	\$194,489.28	\$20,626.96	\$20,633.06	\$8,026.14	\$11,616.61	\$22,177.45	\$10,690.28	\$22,948.19	\$19,968.14	\$18,492.53	\$11,201.58	\$17,251.16	\$24,168.21	\$194,489.28	\$63.48
2211 Productos alimenticios para personas	\$194,489.28	\$20,626.96	\$20,633.06	\$8,026.14	\$11,616.61	\$22,177.45	\$10,690.28	\$22,948.19	\$19,968.14	\$18,492.53	\$11,201.58	\$17,251.16	\$24,168.21	\$194,489.28	\$63.48
2212 Alimentación en eventos oficiales	\$4,638.99	\$0.00	\$4,556.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.99	\$0.00
2213 ALIMENTACIÓN EN PROGRAMAS DE CAJ	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
2220 Utensilios para el servicio de alimentación	\$10,310.91	\$112.66	\$0.00	\$68.00	\$0.00	\$45.00	\$0.00	\$1,947.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.91	\$0.00
2221 Utensilios para el servicio de alimentación	\$10,310.91	\$112.66	\$0.00	\$68.00	\$0.00	\$45.00	\$0.00	\$1,947.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.91	\$0.00
2306 MATERIAS PRIMAS Y MATERIALES DE PR	\$281,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.94	\$15,518.84	\$420.00	\$58,696.33	\$22,361.95	\$0.00	\$168,831.22	\$281,315.00	\$0.00	
2310 Productos alimenticios, agropecuarios y len	\$267,838.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.94	\$15,518.84	\$420.00	\$58,696.33	\$22,361.95	\$0.00	\$168,831.22	\$267,838.62	\$0.00	
2311 Productos alimenticios, agropecuarios y len															

MUNICIPIO DE RAYON
 SAN LUIS POTOSI
 Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 28/ene./2020
 hora de Impresión 09:22 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541 Materiales, accesorios y suministros medic	\$6,489.48	\$0.00	\$0.00	\$1,216.30	\$0.00	\$2,873.00	\$0.00	\$0.00	\$246.75	\$0.00	\$0.00	\$0.00	\$2,142.72	\$6,469.48	\$0.00
2590 Fibras sintéticas, hules, plásticos y derivados	\$450.58	\$0.00	\$0.00	\$0.00	\$450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.58	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$450.58	\$0.00	\$0.00	\$0.00	\$450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.58	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,747,968.76	\$202,562.83	\$235,462.96	\$244,581.59	\$172,781.20	\$222,386.13	\$274,412.87	\$247,247.81	\$290,268.57	\$274,316.26	\$143,459.23	\$253,580.93	\$194,969.26	\$2,747,968.76	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,747,968.76	\$202,562.83	\$235,462.96	\$244,581.59	\$172,781.20	\$222,386.13	\$274,412.87	\$247,247.81	\$290,268.57	\$274,316.26	\$143,459.23	\$253,580.93	\$194,969.26	\$2,747,968.76	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,747,968.76	\$202,562.83	\$235,462.96	\$244,581.59	\$172,781.20	\$222,386.13	\$274,412.87	\$247,247.81	\$290,268.57	\$274,316.26	\$143,459.23	\$253,580.93	\$194,969.26	\$2,747,968.76	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$564,232.12	\$0.00	\$14,337.82	\$1,444.40	\$11,287.80	\$39,703.40	\$1,629.01	\$0.00	\$10,210.60	\$4,644.44	\$8,584.44	\$7,565.26	\$36,372.60	\$564,232.12	\$0.00
2710 Vestuario y uniformes	\$384,995.48	\$0.00	\$4,181.00	\$0.00	\$3,733.40	\$29,540.80	\$1,629.01	\$0.00	\$10,210.60	\$4,644.44	\$8,584.44	\$7,565.26	\$36,372.60	\$384,995.48	\$0.00
2711 Vestuario y uniformes	\$384,995.48	\$0.00	\$4,181.00	\$0.00	\$3,733.40	\$29,540.80	\$1,629.01	\$0.00	\$10,210.60	\$4,644.44	\$8,584.44	\$7,565.26	\$36,372.60	\$384,995.48	\$0.00
2720 Prendas de seguridad y protección persona	\$148,499.82	\$0.00	\$4,181.00	\$0.00	\$3,733.40	\$29,540.80	\$1,629.01	\$0.00	\$10,210.60	\$4,644.44	\$8,584.44	\$7,565.26	\$36,372.60	\$148,499.82	\$0.00
2721 Prendas de seguridad y protección persona	\$148,499.82	\$0.00	\$4,181.00	\$0.00	\$3,733.40	\$29,540.80	\$1,629.01	\$0.00	\$10,210.60	\$4,644.44	\$8,584.44	\$7,565.26	\$36,372.60	\$148,499.82	\$0.00
2730 Artículos deportivos	\$25,964.05	\$0.00	\$6,965.00	\$3,449.40	\$1,181.25	\$3,575.00	\$0.00	\$0.00	\$1,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,964.05	\$0.00
2731 Artículos deportivos	\$25,964.05	\$0.00	\$6,965.00	\$3,449.40	\$1,181.25	\$3,575.00	\$0.00	\$0.00	\$1,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,964.05	\$0.00
2740 Productos textiles	\$1,652.75	\$0.00	\$0.00	\$0.00	\$1,652.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.75	\$0.00
2741 Productos textiles	\$1,652.75	\$0.00	\$0.00	\$0.00	\$1,652.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.75	\$0.00
2750 Blancos y otros productos textiles, excepto l	\$5,750.02	\$0.00	\$0.00	\$0.00	\$5,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.02	\$0.00
2751 Blancos y otros productos textiles, excepto l	\$5,750.02	\$0.00	\$0.00	\$0.00	\$5,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.02	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$7,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.26	\$0.00
2820 Materiales de seguridad pública	\$7,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.26	\$0.00
2821 Materiales de seguridad pública	\$7,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.26	\$0.00
2830 Prendas de protección para seguridad públi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad públi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y ACCES	\$311,394.18	\$23,399.32	\$42,133.16	\$28,844.22	\$52,272.21	\$4,174.47	\$11,253.69	\$15,400.20	\$17,246.86	\$490.00	\$58,822.84	\$29,198.07	\$483,968.48	\$311,394.18	\$0.00
2910 Herramientas menores	\$14,619.56	\$0.00	\$19,902.41	\$7,811.01	\$2,151.02	\$317.42	\$749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.56	\$0.00
2911 Herramientas menores	\$14,619.56	\$0.00	\$19,902.41	\$7,811.01	\$2,151.02	\$317.42	\$749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.56	\$0.00
2920 Reparaciones y accesorios menores de mobi	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
2921 Reparaciones y accesorios menores de mobi	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
2940 Reparaciones y accesorios menores de eq	\$21,162.54	\$1,739.00	\$7,432.67	\$2,323.20	\$5,099.91	\$3,807.36	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,162.54	\$0.00
2941 Reparaciones y accesorios menores de eq	\$21,162.54	\$1,739.00	\$7,432.67	\$2,323.20	\$5,099.91	\$3,807.36	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,162.54	\$0.00
2960 Reparaciones y accesorios menores de eq	\$238,574.05	\$21,231.12	\$32,818.48	\$18,500.21	\$45,068.78	\$4,051.39	\$8,734.03	\$15,400.20	\$28,672.26	\$690.00	\$53,487.84	\$4,023.89	\$18,241.08	\$238,574.05	\$0.00
2961 Reparaciones y accesorios menores de eq	\$238,574.05	\$21,231.12	\$32,818.48	\$18,500.21	\$45,068.78	\$4,051.39	\$8,734.03	\$15,400.20	\$28,672.26	\$690.00	\$53,487.84	\$4,023.89	\$18,241.08	\$238,574.05	\$0.00
2980 Reparaciones y accesorios menores de maq	\$37,008.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00	\$0.00	\$7,869.40	\$0.00	\$22.00	\$15,418.56	\$10,952.99	\$37,008.03	\$0.00
2981 Reparaciones y accesorios menores de maq	\$37,008.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00	\$0.00	\$7,869.40	\$0.00	\$22.00	\$15,418.56	\$10,952.99	\$37,008.03	\$0.00
3000 SERVICIOS GENERALES	\$7,748,996.18	\$112,299.42	\$108,517.12	\$152,831.58	\$219,866.48	\$1,143,845.18	\$932,284.17	\$484,244.58	\$189,416.25	\$482,143.82	\$630,463.00	\$1,129,942.86	\$483,968.48	\$7,587,518.06	\$161,478.12
3100 SERVICIOS BASICOS	\$2,897,821.84	\$35,449.46	\$10,151.70	\$47,392.20	\$21,588.32	\$183,244.50	\$412,825.86	\$129,258.59	\$12,684.44	\$15,744.11	\$24,238.85	\$1,814,522.78	\$96,272.80	\$2,897,821.84	\$0.00
3110 Energía eléctrica	\$2,897,821.84	\$35,449.46	\$10,151.70	\$47,392.20	\$21,588.32	\$183,244.50	\$412,825.86	\$129,258.59	\$12,684.44	\$15,744.11	\$24,238.85	\$1,814,522.78	\$96,272.80	\$2,897,821.84	\$0.00
3111 Energía eléctrica	\$2,897,821.84	\$35,449.46	\$10,151.70	\$47,392.20	\$21,588.32	\$183,244.50	\$412,825.86	\$129,258.59	\$12,684.44	\$15,744.11	\$24,238.85	\$1,814,522.78	\$96,272.80	\$2,897,821.84	\$0.00
3120 Gas	\$20,633.23	\$2,058.00	\$0.00	\$0.00	\$0.00	\$1,991.52	\$0.00	\$0.00	\$2,003.31	\$2,120.60	\$2,409.75	\$2,323.20	\$0.00	\$20,633.23	\$0.00
3121 Gas	\$20,633.23	\$2,058.00	\$0.00	\$0.00	\$0.00	\$1,991.52	\$0.00	\$0.00	\$2,003.31	\$2,120.60	\$2,409.75	\$2,323.20	\$0.00	\$20,633.23	\$0.00
3130 Agua	\$48,834.37	\$0.00	\$0.00	\$19,855.52	\$0.00	\$0.00	\$16,551.50	\$2,704.50	\$0.00	\$2,645.51	\$5,209.00	\$0.00	\$8,558.36	\$48,834.37	\$0.00

MUNICIPIO DE RAYON
 SAN LUIS POTOSI
 Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 28/ene./2020
 hora de Impresión 09:22 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3401 Agua	\$49,834.37	\$0.00	\$0.00	\$19,855.52	\$0.00	\$0.00	\$16,551.50	\$2,704.50	\$0.00	\$2,645.51	\$5,209.00	\$0.00	\$8,558.36	\$49,834.37	\$0.00
3400 Telefonía tradicional	\$61,278.00	\$4,110.00	\$4,733.00	\$4,734.00	\$4,734.00	\$4,734.00	\$7,390.00	\$5,002.00	\$5,001.00	\$5,003.00	\$5,002.00	\$5,002.00	\$5,002.00	\$61,278.00	\$0.00
3411 Telefonía tradicional	\$61,278.00	\$4,110.00	\$4,733.00	\$4,734.00	\$4,734.00	\$4,734.00	\$7,390.00	\$5,002.00	\$5,001.00	\$5,003.00	\$5,002.00	\$5,002.00	\$5,002.00	\$61,278.00	\$0.00
3150 Telefonía celular	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
3151 Telefonía celular	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
3170 Servicios de acceso de Internet, redes y p	\$189,640.75	\$0.00	\$18,747.00	\$17,672.70	\$14,123.80	\$13,313.35	\$14,932.36	\$2,286.25	\$3,131.80	\$4,324.85	\$4,115.35	\$2,593.70	\$10,887.05	\$189,640.75	\$0.00
3171 Servicios de acceso de Internet, redes y p	\$189,640.75	\$0.00	\$18,747.00	\$17,672.70	\$14,123.80	\$13,313.35	\$14,932.36	\$2,286.25	\$3,131.80	\$4,324.85	\$4,115.35	\$2,593.70	\$10,887.05	\$189,640.75	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$466,637.20	\$1,774.28	\$1,874.04	\$3,818.88	\$29,498.00	\$17,516.40	\$19,023.90	\$34,872.09	\$10,656.00	\$22,544.00	\$42,424.96	\$46,558.80	\$46,827.20	\$466,637.20	\$0.00
3220 Arrendamiento de edificios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3221 Arrendamiento de edificios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$22,450.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$22,450.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$201,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,844.00	\$0.00	\$20,000.00	\$30,700.00	\$0.00	\$18,750.00	\$35,000.00	\$17,500.00	\$201,044.00	\$0.00
3261 Arrendamiento de maquinaria, otros equi	\$201,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,844.00	\$0.00	\$20,000.00	\$30,700.00	\$0.00	\$18,750.00	\$35,000.00	\$17,500.00	\$201,044.00	\$0.00
3290 Otros arrendamientos	\$176,743.20	\$1,774.28	\$1,874.04	\$3,818.88	\$29,498.00										

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Análisis Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531 Instalación, reparación y mantenimiento de	\$27,943.49	\$7,112.50	\$7,112.50	\$0.00	\$2,969.00	\$2,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.50	\$14,782.99
3550 Reparación y mantenimiento de equipo de	\$362,744.98	\$11,102.38	\$11,102.38	\$15,029.60	\$36,185.20	\$17,106.48	\$79,186.32	\$22,912.56	\$80,894.92	\$85.00	\$19,827.23	\$27,955.80	\$17,549.32	\$329,186.98	\$33,557.99
3551 Reparación y mantenimiento de equipo de	\$362,744.98	\$11,102.38	\$11,102.38	\$15,029.60	\$36,185.20	\$17,106.48	\$79,186.32	\$22,912.56	\$80,894.92	\$85.00	\$19,827.23	\$27,955.80	\$17,549.32	\$329,186.98	\$33,557.99
3560 Reparación y mantenimiento de equipo de	\$4,035.50	\$0.00	\$0.00	\$0.00	\$4,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.50	\$0.00
3561 Reparación y mantenimiento de equipo de	\$4,035.50	\$0.00	\$0.00	\$0.00	\$4,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.50	\$0.00
3570 Instalación, reparación y mantenimiento de	\$381,727.98	\$11,102.38	\$11,102.38	\$0.00	\$0.00	\$0.00	\$12,000.00	\$40,074.04	\$36,427.80	\$9,981.80	\$22,000.00	\$0.00	\$10,789.16	\$49,623.58	\$131,727.98
3571 Instalación, reparación y mantenimiento de	\$381,727.98	\$11,102.38	\$11,102.38	\$0.00	\$0.00	\$0.00	\$12,000.00	\$40,074.04	\$36,427.80	\$9,981.80	\$22,000.00	\$0.00	\$10,789.16	\$49,623.58	\$131,727.98
3590 Servicios de jardinería y fumigación	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y	\$744,219.85	\$11,102.38	\$11,102.38	\$2,000.00	\$19,722.58	\$19,722.58	\$13,654.00	\$0.00	\$28,840.01	\$22,784.00	\$75,844.20	\$12,850.80	\$46,250.00	\$244,219.85	\$0.00
3610 Difusión por radio, televisión y otros medios	\$212,519.85	\$1,102.38	\$1,102.38	\$1,250.00	\$17,460.20	\$16,209.00	\$71,154.00	\$0.00	\$28,640.01	\$22,784.00	\$75,844.20	\$12,850.80	\$46,250.00	\$124,219.85	\$0.00
3611 Difusión por radio, televisión y otros medios	\$212,519.85	\$1,102.38	\$1,102.38	\$1,250.00	\$17,460.20	\$16,209.00	\$71,154.00	\$0.00	\$28,640.01	\$22,784.00	\$75,844.20	\$12,850.80	\$46,250.00	\$124,219.85	\$0.00
3612 Informe de Gobierno	\$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	\$7,000.00	\$0.00
3613 Servicios de impresión y reproducción	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3620 Difusión por radio, televisión y otros medios	\$1,102.38	\$0.00	\$0.00	\$1,250.00	\$17,460.20	\$16,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.38	\$0.00
3621 Difusión por radio, televisión y otros medios	\$1,102.38	\$0.00	\$0.00	\$1,250.00	\$17,460.20	\$16,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.38	\$0.00
3640 Servicios de revelado de fotografías	\$63,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,700.00	\$0.00
3641 Servicios de revelado de fotografías	\$63,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,700.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,129.84	\$17,318.12	\$10,588.80	\$1,729.54	\$18,774.74	\$18,774.74	\$54,602.58	\$16,973.55	\$13,824.45	\$14.26	\$14,359.72	\$19,729.57	\$19,777.01	\$204,178.99	\$0.00
3720 Pasajes terrestres	\$12,307.50	\$10,588.80	\$10,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.80	\$0.00
3721 Pasajes terrestres	\$12,307.50	\$10,588.80	\$10,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.80	\$0.00
3750 Viajes en el país	\$118,111.00	\$7,729.32	\$17,880.00	\$1,729.54	\$18,774.74	\$18,774.74	\$54,602.58	\$16,973.55	\$13,824.45	\$14.26	\$14,359.72	\$19,729.57	\$19,777.01	\$191,703.60	\$0.00
3751 Viajes en el país	\$118,111.00	\$7,729.32	\$17,880.00	\$1,729.54	\$18,774.74	\$18,774.74	\$54,602.58	\$16,973.55	\$13,824.45	\$14.26	\$14,359.72	\$19,729.57	\$19,777.01	\$191,703.60	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00
3800 SERVICIOS OFICIALES	\$69,819.44	\$17,318.12	\$10,588.80	\$1,729.54	\$18,774.74	\$18,774.74	\$54,602.58	\$16,973.55	\$13,824.45	\$14.26	\$14,359.72	\$19,729.57	\$19,777.01	\$204,178.99	\$0.00
3810 Gastos de ceremonial	\$18,742.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.38	\$0.00
3811 Gastos de ceremonial	\$18,742.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.38	\$0.00
3820 Gastos de orden social y cultural	\$60,077.06	\$17,318.12	\$10,588.80	\$1,729.54	\$18,774.74	\$18,774.74	\$54,602.58	\$16,973.55	\$13,824.45	\$14.26	\$14,359.72	\$19,729.57	\$19,777.01	\$185,436.61	\$0.00
3821 Gastos de orden social y cultural	\$60,077.06	\$17,318.12	\$10,588.80	\$1,729.54	\$18,774.74	\$18,774.74	\$54,602.58	\$16,973.55	\$13,824.45	\$14.26	\$14,359.72	\$19,729.57	\$19,777.01	\$185,436.61	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,078,249.17	\$19,817.00	\$19,817.00	\$24,819.42	\$19,819.42	\$20,549.98	\$85,787.29	\$27,466.20	\$22,007.08	\$63,802.85	\$29,925.42	\$37,449.38	\$65,878.38	\$209,778.48	\$0.00
3910 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$860,279.00	\$42,942.00	\$0.00	\$0.00	\$42,942.00	\$0.00	\$21,294.00	\$62,511.00	\$13,522.00	\$31,513.00	\$30,951.00	\$30,951.00	\$32,921.00	\$578,129.00	\$82,150.00
3921 Impuestos y derechos	\$860,279.00	\$42,942.00	\$0.00	\$0.00	\$42,942.00	\$0.00	\$21,294.00	\$62,511.00	\$13,522.00	\$31,513.00	\$30,951.00	\$30,951.00	\$32,921.00	\$578,129.00	\$82,150.00
3922 Impuestos sobre ración	\$50,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,719.00	\$0.00
3925 (Feriencia y viaje de placas de vehículos)	\$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	\$1,000.00	\$0.00
3940 Sentencias y resoluciones por autoridad con	\$198,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$198,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad con	\$198,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$198,000.00	\$0.00
3950 Penas, multas, accesiones y actualizaciones	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Análisis Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951 Penas, multas, accesiones y actualizaciones	\$198,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$180,000.00
3950 Otros servicios generales	\$198,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$180,000.00
3991 Otros servicios generales	\$198,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$180,000.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$19,817.00	\$19,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00
4100 TRANSFERENCIAS INTERIAS Y ASIGNAC	\$19,817.00	\$19,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00
4150 Transferencias internas otorgadas a entid	\$19,817.00	\$19,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00
4151 Transferencias internas otorgadas a entid	\$19,817.00	\$19,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00
4152 Transferencias internas otorgadas a entid	\$19,817.00	\$19,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00
4400 AYUDAS SOCIALES	\$1,981,700.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$198,170.00	\$1,783,530.00
4410 Ayudas sociales a personas	\$1,981,700.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$198,170.00	\$1,783,530.00
4411 Ayudas sociales a personas	\$1,981,700.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$19,817.00	\$198,170.00	\$1,783,530.00
4420 Becas y otras ayudas para programas de c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones sin fines de	\$19,817.00	\$19,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00
4431 Ayudas sociales a instituciones sin fines de	\$19,817.00	\$19,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00
4440 Ay															



ndetec
Sistema de Información
Financiera y Presupuestaria

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 28/ene/2020 09:22 a.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 categories like Herramientas y maquinaria, OBRAS PUBLICAS EN BIENES DEL COMUNITARIO, and DEUDA PUBLICA.



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Sistema de Información
Financiera y Presupuestaria

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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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 categories like OBRAS PUBLICAS EN BIENES DEL COMUNITARIO, DEUDA PUBLICA, and ADEUDOS DE EJERCICIOS FISCALES ANTERIORES.

ARQ. FERNANDO SUBITANO CASTILLO LAMBARIA
PRESIDENTE MUNICIPAL

C.P. MARIA REBECA DE LA TORRE CURIEL
TESORERO MUNICIPAL

M.C. JAQUELINE CHARRIZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL

Governmental document header for Rayón, San Luis Potosí. Title: CUENTA PÚBLICA TRIMESTRAL CORRESPONDIENTE AL EJERCICIO FISCAL 2019. Subtitle: 4TO TRIMESTRE. Section: INFORMACIÓN CONTABLE. Lists financial statements: Estado de situación financiera, Estado de actividades, Estado de variación en la hacienda pública, Estado de cambios en la situación financiera, Estado de flujos de efectivo, Estado analítico del activo, Estado analítico de la deuda y otros pasivos. Includes logos for Rayón and the Municipality of Rayón.

Jardín Hidalgo #110, C.P. 78740 Centro Rayón, S.L.P.
Tels: (487) 87 7 00 61 Fax: 87 7 00 63



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 31/dic./2019

Usu: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

Fecha y 28/ene./2020
hora de Impresión 09:24 a. m.

ACTIVO	2019	2018*	PASIVO	2019	2018*
ACTIVO CIRCULANTE	\$26,506,789.05	\$27,173,021.81	PASIVO CIRCULANTE	\$7,774,878.80	\$8,467,026.80
EFFECTIVO Y EQUIVALENTES	\$15,631,944.73	\$15,631,944.73	CUENTAS POR PAGAR A CORTO PLAZO	\$5,173,592.21	\$5,173,592.21
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,139,173.43	\$1,139,173.43	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,779,637.40	\$3,779,637.40
DERECHOS A RECIBIR BIENES O SERVICIOS	\$12,014,622.45	\$12,014,622.45	OTROS PASIVOS A CORTO PLAZO	\$1,178,750.81	\$1,178,750.81
Total de Activos Circulantes	\$26,506,789.05	\$27,173,021.81	Total de Pasivos Circulantes	\$7,774,878.80	\$8,467,026.80
ACTIVO NO CIRCULANTE	\$81,564,679.69	\$81,429,346.88	PASIVO NO CIRCULANTE	\$179,984.07	\$182,818.78
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	\$71,801,453.29	\$71,801,453.29	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$179,984.07	\$179,984.07
BIENES MUEBLES	\$8,089,797.12	\$8,089,797.12	Total de Pasivos No Circulantes	\$179,984.07	\$182,818.78
ACTIVOS INTANGIBLES	\$63,429.20	\$63,429.20			
ACTIVOS DIFERIDOS	\$1,610,000.00	\$1,610,000.00	Total de Pasivos	\$7,954,862.87	\$8,650,016.58
Total de Activos No Circulantes	\$81,564,679.69	\$81,429,346.88	HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00
Total de Activos	\$108,071,468.74	\$108,602,368.69	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00
			HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$100,116,605.87	\$68,792,772.58
			RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$31,437,193.06	\$1,724,847.10
			RESULTADOS DE EJERCICIOS ANTERIORES	\$67,966,358.96	\$67,067,925.48
			REVALUOS	\$5,712,053.85	\$0.00
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H	\$0.00	\$0.00
			Total Hacienda Pública/Patrimonio	\$100,116,605.87	\$68,792,772.58
			Total de Pasivo y Hacienda Pública/Patrimonio	\$108,071,468.74	\$109,423,017.71

[Handwritten signatures and initials in blue ink, including names like Juan Carlos, Fernando, and others.]



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 31/dic./2019

Usu: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

Fecha y 28/ene./2020
hora de Impresión 09:24 a. m.

CUENTAS DE ORDEN CONTABLES	2019	2018*
VALORES	\$0.00	\$0.00
EMISIÓN DE OBLIGACIONES	\$0.00	\$0.00
AVALES Y GARANTÍAS	\$0.00	\$0.00
JUICIOS	\$0.00	\$0.00
DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$835,565.18	\$835,565.18
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$835,565.18	\$835,565.18
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS	\$23,008,838.58	\$0.00
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS	\$23,008,838.58	\$0.00
BIENES EN CONCESIONADOS O EN COMODATO	\$0.00	\$0.00
BIENES ARQUEOLÓGICOS, ARTÍSTICOS E HISTÓRICOS EN	\$0.00	\$0.00



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 31/dic./2019

Usu: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

Fecha y 28/ene./2020
hora de Impresión 09:24 a. m.

CUENTAS DE ORDEN PRESUPUESTARIAS	2019	2018*
LEY DE INGRESOS	\$63,060,773.50	\$63,060,773.50
LEY DE INGRESOS ESTIMADA	\$63,060,773.50	\$63,060,773.50
LEY DE INGRESOS POR EJECUTAR	\$296,486.70	\$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$36,411,789.12	\$0.00
LEY DE INGRESOS DEVENGADA	\$99,206,075.92	\$0.00
LEY DE INGRESOS RECAUDADA	\$99,206,075.92	\$0.00
PRESUPUESTO DE EGRESOS	\$73,617,720.40	\$73,617,720.40
PRESUPUESTO DE EGRESOS APROBADO	\$63,060,773.50	\$63,060,773.50
PRESUPUESTO DE EGRESOS POR EJERCER	\$23,733,257.50	\$0.00
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$36,411,789.12	\$0.00
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$75,739,305.12	\$0.00
PRESUPUESTO DE EGRESOS DEVENGADO	\$75,717,415.67	\$0.00
PRESUPUESTO DE EGRESOS EJERCIDO	\$73,617,720.40	\$0.00
PRESUPUESTO DE EGRESOS PAGADO	\$73,617,720.40	\$0.00

"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. MARIA REBECA DE LA TORRE CURIEL
TESORERO MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PÉREZ RAMOS
CONTRALOR MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Actividades
Del 01/oct./2019 al 31/dic./2019

Usu: SUPERVISOR
Rep: rptEstadoActividades

Fecha y hora de Impresión 28/ene./2020 09:27 a. m.

	2019	2018
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN		
IMPUESTOS	\$907,087.69	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$317,434.00	\$0.00
DERECHOS	\$317,434.00	\$0.00
PRODUCTOS	\$216,528.80	\$0.00
APROVECHAMIENTOS	\$116,192.48	\$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$256,932.41	\$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$41,241,246.98	\$0.00
PARTICIPACIONES	\$41,241,246.98	\$0.00
APORTACIONES	\$7,268,778.30	\$0.00
CONVENIOS	\$4,953,307.64	\$0.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$27,721,530.53	\$0.00
OTROS INGRESOS Y BENEFICIOS	\$1,297,630.21	\$0.00
	\$0.00	\$0.00
Total de Ingresos y Otros Beneficios	\$42,148,334.67	\$0.00
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO		
SERVICIOS PERSONALES	\$10,939,081.85	\$0.00
MATERIALES Y SUMINISTROS	\$5,002,841.10	\$0.00
SERVICIOS GENERALES	\$1,821,851.06	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,404,389.09	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,323,346.83	\$0.00
AYUDAS SOCIALES	\$2,984,321.15	\$0.00
PENSIONES Y JUBILACIONES	\$1,172,303.73	\$0.00
PARTICIPACIONES Y APORTACIONES	\$166,720.95	\$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$0.00	\$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$27,270,032.48	\$0.00
	\$27,270,032.48	\$0.00
Total de Gastos y otras Pérdidas	\$42,532,460.16	\$0.00
Resultado del Ejercicio (Ahorro/Desahorro)	-384,125.49	\$0.00

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Actividades
Del 01/oct./2019 al 31/dic./2019

Usu: SUPERVISOR
Rep: rptEstadoActividades

Fecha y hora de Impresión 28/ene./2020 09:27 a. m.

"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. MARIA REBECA DE LA TORRE CURIEL TESORERO MUNICIPAL
LIC. JAQUELINE CHAIREZ VAZQUEZ REGIDOR DE HACIENDA	LIC. BLANCA AURORA PEREZ RAMOS CONTRALOR MUNICIPAL

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Variación en la Hacienda Pública
Del 01/ene/2019 Al 31/dic./2019

Usu: SUPERVISOR
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión 28/ene./2020 09:38 a. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total*
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2018	\$0.00	\$67,073,290.02	\$1,720,489.51	\$0.00	\$68,793,779.53
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$1,720,489.51	\$0.00	\$1,720,489.51
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$61,350,236.17	\$0.00	\$0.00	\$61,350,236.17
REVALUOS	\$0.00	\$5,723,053.85	\$0.00	\$0.00	\$5,723,053.85
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2018	\$0.00	\$67,073,290.02	\$1,720,489.51	\$0.00	\$68,793,779.53
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2019	\$0.00	\$1,606,122.79	\$29,716,703.55	\$0.00	\$31,322,826.34
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$31,437,193.06	\$0.00	\$31,437,193.06
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$1,606,122.79	-\$1,720,489.51	\$0.00	-\$114,386.72
REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2019	\$0.00	\$68,679,412.81	\$31,437,193.06	\$0.00	\$100,116,605.87

*Importe Basados en Saldos Iniciales



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Variación en la Hacienda Pública
Del 01/ene./2019 Al 31/dic./2019

US* SUPERVISOR
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión 28/ene./2020
09:38 a. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio	Total*
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"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. MARIA REBECA DE LA TORRE CUIREL
TESORERO MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Cambios en la Situación Financiera
Del 01/ene./2019 Al 31/dic./2019

US* SUPERVISOR
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 28/ene./2020
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	Origen*	Aplicación*
ACTIVO		\$33,647,650.95
ACTIVO CIRCULANTE		\$28,699,119.14
EFFECTIVO Y EQUIVALENTES		\$14,000,952.85
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$318,457.14	
DERECHOS A RECIBIR BIENES O SERVICIOS		\$17,679,709.43
ACTIVO NO CIRCULANTE		\$2,648,531.81
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		\$6,028,570.00
BIENES MUEBLES		\$1,020,039.84
ACTIVOS INTANGIBLES		\$2,169,400.00
ACTIVOS DIFERIDOS		\$2,169,400.00
PASIVO	\$2,324,824.61	
PASIVO CIRCULANTE	\$2,287,659.32	
CUENTAS POR PAGAR A CORTO PLAZO	\$2,285,637.27	
DOCUMENTOS POR PAGAR A CORTO PLAZO		\$22,022.05
OTROS PASIVOS A CORTO PLAZO		
PASIVO NO CIRCULANTE	\$37,165.29	
DOCUMENTOS POR PAGAR A LARGO PLAZO	\$37,165.29	
HACIENDA PÚBLICA/ PATRIMONIO	\$31,322,826.34	
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$31,322,826.34	
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$29,716,703.55	
RESULTADOS DE EJERCICIOS ANTERIORES	\$1,606,122.79	
REVALUOS		
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		

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CONTRALOR MUNICIPAL



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Flujos de Efectivo
Del 01/ene./2019 Al 31/dic./2019

US* SUPERVISOR
Rep: rptEstadoFlujosEfectivo

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Concepto	2019	2018
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	\$99,206,075.92	\$0.00
IMPUESTOS	\$2,147,247.00	\$0.00
DERECHOS	\$1,041,416.35	\$0.00
PRODUCTOS	\$371,216.71	\$0.00
APROVECHAMIENTOS	\$304,351.64	\$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$95,281,642.22	\$0.00
APLICACIÓN	\$51,844,029.84	\$0.00
SERVICIOS PERSONALES	\$16,427,109.00	\$0.00
MATERIALES Y SUMINISTROS	\$5,974,090.84	\$0.00
SERVICIOS GENERALES	\$7,507,370.86	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,280,147.43	\$0.00
AYUDAS SOCIALES	\$3,600,305.47	\$0.00
RENTAS Y RENTAS	\$0.79	\$0.00
OTRAS APLICACIONES DE OPERACIÓN	\$11,165,395.07	\$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	\$47,361,846.08	\$0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
APLICACIÓN	\$3,358,893.23	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$3,358,893.23	\$0.00
BIENES MUEBLES	\$1,070,029.54	\$0.00
OTRAS APLICACIONES DE INVERSIÓN	\$2,192.40	\$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	-\$3,358,893.23	\$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	\$14,002,952.85	\$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	\$1,028,661.88	\$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	\$15,031,614.73	\$0.00

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