

ACTA NÚMERO SESENTA Y SIETE

SESIÓN ORDINARIA DE CABILDO

EN EL MUNICIPIO DE RAYÓN, SAN LUIS POTOSÍ, EN PUNTO DE LAS 10:00 HORAS DEL DÍA LUNES 24 DE AGOSTO DEL AÑO 2020, REUNIDOS EN EL SALÓN DE ACUERDOS DEL H. CABILDO, LOCALIZADO EN LA PLANTA BAJA DEL PALACIO MUNICIPAL DE GOBIERNO, ENCONTRÁNDOSE REUNIDO EL CUERPO EDIL, PARA CELEBRAR SESIÓN ORDINARIA DEL H. CABILDO, LA CUAL SE REGIRÁ BAJO EL SIGUIENTE ORDEN DEL DÍA:

1. PASE DE LISTA DE ASISTENCIA.
2. DECLARACIÓN FORMAL DEL QUÓRUM E INSTALACIÓN LEGAL DE LA SESIÓN.
3. LECTURA Y RATIFICACIÓN DEL ACTA ANTERIOR.
4. PRESENTACIÓN DE LA CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL MES DE JULIO DEL 2020.
5. PRESENTACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS Y EGRESOS DEL EJERCICIO FISCAL 2020, REALIZADAS DURANTE EL MES DE JULIO DEL PRESENTE AÑO.
6. ASUNTOS GENERALES.
7. CLAUSURA DE LA SESIÓN.

PRIMER PUNTO. - LA LIC. CLAUDIA GONZALEZ RUBIO, SECRETARIA GENERAL DEL H. AYUNTAMIENTO PROCEDE AL PASE DE LISTA DE ASISTENCIA ESTANDO PRESENTES EL ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA, PRESIDENTE MUNICIPAL CONSTITUCIONAL, L.I.A. JEZAHIEL QUIJADA RODRÍGUEZ, SÍNDICO MUNICIPAL Y LOS CC. REGIDORES C. MARIA MARTINA HERNANDEZ CORDERO, C.P. OLGA OLIVIA MÉNDEZ PADILLA, C. BALTAZAR TELLO PÉREZ, C. ALEJANDRA IVET SOLDEVILLA ARVIZU, C. ORLANDO ROEL TELLO AVALOS Y LIC. CITLALLI YESENIA VÁZQUEZ ALEJANDRO.

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

TERCER PUNTO. - LA LIC. CLAUDIA GONZÁLEZ RUBIO, SECRETARIA GENERAL DEL AYUNTAMIENTO MANIFIESTA QUE EL ACTA NÚMERO 66, LEVANTADA EN LA SESIÓN EXTRAORDINARIA CELEBRADA EL DÍA 22 DE AGOSTO DEL AÑO 2020, ANTERIORMENTE HA SIDO LEÍDA Y FIRMADA POR LOS INTEGRANTES DEL H. CABILDO, POR LO QUE SE HA RATIFICADO SU CONTENIDO, RAZÓN POR LA CUAL SE SOLICITA LA DISPENSA DE LA LECTURA DE LA MISMA.

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

CUARTO PUNTO. - CONTINUANDO CON EL ORDEN DEL DÍA, EL ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA, SOLICITA LA PRESENCIA DE LA C.P. MARÍA REBECA DE LA TORRE CUIREL, TESORERA MUNICIPAL, Y UNA VEZ QUE SE ENCUENTRA PRESENTE EN EL RECINTO DEL H. CABILDO, SE LE CONCEDE EL USO DE LA VOZ, PROCEDIENDO A LA PRESENTACIÓN DE LA CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL PERIODO DE JULIO DE 2020 DEL MUNICIPIO DE RAYÓN, S.L.P., LA CUAL FUE PREVIAMENTE ENTREGADA EN ARCHIVO DIGITAL ENVIADA POR CORREO ELECTRÓNICO A CADA UNO DE LOS INTEGRANTES DE ESTE H. CUERPO EDIL PARA SU ANÁLISIS, ADJUNTA A LA CONVOCATORIA DE LA PRESENTE SESIÓN; ARCHIVO QUE SE INSERTA A CONTINUACIÓN PARA CONSTANCIA EN LA PRESENTE ACTA:



TESORERIA
OFICIO T/148/2020
ASUNTO: EL QUE SE INDICA
RAYÓN, S.L.P. A 19 DE JULIO DE 2020

LIC. CLAUDIA GONZÁLEZ RUBIO
SECRETARIA GENERAL.

PRESENTE.-

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

- Presentación de la Cuenta Pública mensual correspondiente al mes de Julio de 2020
- Presentación de las modificaciones al presupuesto de ingresos y egresos del ejercicio 2020 realizadas durante del mes de julio del presente año.

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

ATENTAMENTE

Maria Rebeca De la Torre Curiel

C.P. MARIA REBECA DE LA TORRE CUIREL
TESORERA MUNICIPAL



Al contestar este oficio sírvase usted citar el número del mismo y fecha en que se gira a fin de facilitar su tramitación, así como tratar por separado los asuntos cuando sean diferentes.

CC: ARCHIVO



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

Jardín Hidalgo # 110, C.P. 79740
Centro Rayón, S. L. P.
Tels: (487) 87 7 00 61 Fax: 87 7 00 63
rayon.tesoreria2021@hotmail.com

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



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

CUENTA PÚBLICA MENSUAL CORRESPONDIENTE AL EJERCICIO FISCAL 2020

JULIO

ESTADO ANALÍTICO MENSUAL DE INGRESO

ANALÍTICO MENSUAL DE EGRESO PAGADOS POR CAPÍTULO DEL GASTO



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

Fecha: 19/ago/2020
hora de Impresión: 12:55 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-01 Impuestos Sobre Espectáculos Pub	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12 Impuestos sobre el patrimonio	\$1,780,000.00	\$183,364.00	\$419,660.00	\$619,215.00	\$347,887.00	\$20,768.00	\$0.00	\$84,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,153.00	\$214,847.00
12-01 Impuesto Predial	\$1,680,000.00	\$162,947.00	\$413,616.00	\$496,229.00	\$327,691.00	\$30,440.00	\$0.00	\$38,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,844.00	\$200,156.00
12-01-01 a) Urbanos y Suburbanos Habitación	\$1,366,903.00	\$149,818.00	\$350,089.00	\$382,898.00	\$267,028.00	\$17,749.00	\$0.00	\$34,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,765.00	\$156,138.00
12-01-04 d) Rústica	\$233,097.00	\$34,129.00	\$69,229.00	\$85,340.00	\$46,969.00	\$2,691.00	\$0.00	\$4,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,097.00	\$0.00
12-01-05 e) Ejidal	\$80,000.00	\$0.00	\$4,298.00	\$17,990.00	\$15,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,982.00	\$44,018.00
12-04 Traslación de Dominio	\$100,000.00	\$10,417.00	\$6,044.00	\$22,686.00	\$20,196.00	\$348.00	\$0.00	\$25,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,309.00	\$34,691.00
43 Derechos por prestación de servicios	\$1,559,181.07	\$137,429.23	\$95,168.15	\$121,310.93	\$21,734.56	\$48,282.14	\$144,362.64	\$148,520.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,915.09	\$282,361.98
43-03 Servicio de Panteones	\$40,000.00	\$1,818.78	\$0.00	\$1,998.24	\$2,897.36	\$996.12	\$4,995.60	\$13,336.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,204.08	\$13,795.92
43-03-01 a) Materia de Inhumaciones	\$25,000.00	\$1,436.30	\$0.00	\$1,737.60	\$2,406.40	\$988.80	\$4,344.00	\$10,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,143.18	\$1,856.82
43-03-02 b) Otros Rubros	\$15,000.00	\$380.48	\$0.00	\$260.64	\$390.96	\$130.32	\$651.60	\$2,910.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,418.70	\$3,581.30
43-04 Servicio de Rastro	\$95,000.00	\$16,102.00	\$22,104.00	\$31,725.00	\$0,303.00	\$18,605.00	\$40,416.00	\$28,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,547.00	\$219,453.00
43-04-01 a) Por Sacrificio Ganado Bovino	\$190,000.00	\$8,356.00	\$11,856.00	\$16,858.00	\$4,800.00	\$10,192.00	\$24,500.00	\$17,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,214.00	\$65,786.00
43-04-02 b) Por Sacrificio Ganado Porcino	\$190,000.00	\$7,236.00	\$9,888.00	\$13,596.00	\$4,844.00	\$6,283.00	\$15,656.00	\$10,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,418.00	\$121,582.00
43-04-03 c) Por Sacrificio Ganado Ovinos	\$15,000.00	\$610.00	\$260.00	\$1,170.00	\$65.00	\$130.00	\$260.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.00	\$12,385.00
43-05 Servicios de Planeación	\$83,000.00	\$3,384.00	\$2,182.08	\$3,389.48	\$4,530.72	\$18,376.24	\$10,695.20	\$18,881.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,439.64	\$20,560.36
43-05-01 a) Licencias de Construcción	\$26,960.40	\$722.00	\$1,878.00	\$1,565.00	\$1,794.00	\$11,954.00	\$1,529.20	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,787.00	\$3,893.40
43-05-02 b) Licencias de Uso de Suelo	\$31,000.00	\$0.00	\$43.44	\$0.00	\$0.00	\$5,960.00	\$4,805.00	\$4,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,887.44	\$16,012.56
43-05-03 c) Premios para Construir en Cem	\$26,339.60	\$2,662.00	\$292.64	\$1,824.48	\$2,736.72	\$912.24	\$4,561.20	\$12,737.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,655.20	\$654.40
43-05-03-01 Premios de construcción de fosa	\$18,969.42	\$1,901.58	\$260.64	\$1,303.20	\$1,954.80	\$651.60	\$3,258.00	\$9,329.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,669.42	\$0.00
43-05-03-02 Premio de instalación y/o constru	\$7,670.18	\$760.42	\$0.00	\$521.28	\$781.92	\$260.64	\$1,303.20	\$3,268.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.78	\$654.40
43-06 Servicios de Tránsito y Seguridad	\$15,000.00	\$763.38	\$390.96	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.74	\$13,040.26
43-07 Servicios del Registro Civil	\$484,000.00	\$34,872.14	\$22,851.00	\$18,506.50	\$2,823.50	\$4,674.50	\$11,556.00	\$16,671.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,915.14	\$372,084.86
43-07-01 a) Registro de autorización para tal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-07-02 b) Celebración de matrimonio en of	\$15,000.00	\$405.00	\$0.00	\$546.00	\$0.00	\$0.00	\$270.00	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.00	\$12,957.00
43-07-03 c) Celebración de matrimonio a don	\$15,000.00	\$1,560.00	\$0.00	\$40.00	\$0.00	\$0.00	\$603.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.00	\$12,388.00
43-07-04 d) Registro de sentencia de divorci	\$20,000.00	\$484.00	\$121.00	\$363.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$18,790.00
43-07-05 e) Expedición de certificación de ac	\$395,000.00	\$30,858.14	\$21,554.50	\$16,757.00	\$2,720.00	\$4,640.00	\$10,120.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,899.64	\$294,100.36
43-07-06 f) Otros registros del estado civil	\$25,000.00	\$894.00	\$850.50	\$313.50	\$103.50	\$34.50	\$138.00	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.50	\$22,615.50
43-07-07 g) Búsqueda de datos	\$4,000.00	\$65.00	\$75.00	\$90.00	\$0.00	\$0.00	\$25.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$3,884.00
43-07-08 h) Expedición de copias certificada	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
43-07-09 i) Inscripción de actas del registro c	\$2,000.00	\$100.00	\$200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$1,300.00
43-07-10 j) Anotación marginal (reconocer	\$2,000.00	\$700.00	\$100.00	\$300.00	\$0.00	\$0.00	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$200.00
43-09 Servicios de Ocupación de la Via Pi	\$6,478.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.72



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**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul/2020
(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)
1000 SERVICIOS PERSONALES	\$17,995,433.20	\$1,222,413.68	\$1,219,004.75	\$1,256,915.36	\$1,248,344.45	\$1,233,912.64	\$1,563,743.81	\$1,273,449.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,009,382.13	\$4,986,051.07
1100 REMUNERACIONES AL PERSONAL DE CA	\$14,486,156.00	\$1,192,232.72	\$1,207,421.69	\$1,217,831.19	\$1,229,877.79	\$1,215,811.27	\$1,217,848.29	\$1,146,835.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,465,169.02	\$1,020,986.98
1110 Dietas	\$2,500,000.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,485.00	\$1,254,515.00
1111 Dietas	\$2,500,000.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$177,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,485.00	\$1,254,515.00
1130 Sueldos base al personal permanente	\$12,150,150.00	\$1,014,106.73	\$1,029,594.69	\$1,039,704.19	\$1,060,650.79	\$1,037,884.27	\$1,039,921.29	\$1,008,908.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220,680.02	\$4,929,469.98
1131 Sueldos base al personal permanente	\$12,150,150.00	\$1,014,106.73	\$1,029,594.69	\$1,039,704.19	\$1,050,650.79	\$1,037,884.27	\$1,039,921.29	\$1,008,908.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220,680.02	\$4,929,469.98
1200 REMUNERACIONES AL PERSONAL DE CA	\$489,533.20	\$16,908.00	\$16,600.00	\$17,205.01	\$16,516.66	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,950.46	\$212,582.74
1210 Honorarios asambleas a salarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1211 Honorarios asambleas a salarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1220 Sueldos base al personal eventual	\$489,533.20	\$16,908.00	\$16,600.00	\$17,205.01	\$16,516.66	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,950.46	\$212,582.74
1221 Sueldos base al personal eventual	\$489,533.20	\$16,908.00	\$16,600.00	\$17,205.01	\$16,516.66	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,950.46	\$212,582.74
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,156,096.00	\$1,643.83	\$933.06	\$977.78	\$0.00	\$996.27	\$128,139.52	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,834.56	\$2,021,261.44
1320 Pistas de vacaciones, dominical y gratificas	\$2,136,000.00	\$712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$128,139.52	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,834.56	\$2,001,165.44
1321 Prima de vacacional	\$258,000.00	\$712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$128,139.52	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,834.56	\$123,165.44
1323 Gratificación de fin de año	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,000.00
1330 Horas extraordinarias	\$15,000.00	\$951.79	\$933.06	\$977.78	\$0.00	\$996.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.90	\$11,140.10
1331 Horas extraordinarias	\$15,000.00	\$951.79	\$933.06	\$977.78	\$0.00	\$996.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.90	\$11,140.10
1332 Pago de días de descanso laborales	\$10,000.00	\$891.79	\$893.06	\$977.78	\$0.00	\$896.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$504,730.00	\$1,814.09	\$1,044.00	\$20,204.38	\$3,750.00	\$503.96	\$30,207.00	\$58,158.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,734.29	\$374,995.71
1520 Indemnizaciones	\$350,750.00	\$9,816.00	\$0.00	\$10,253.98	\$0.00	\$0.00	\$24,287.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,117.97	\$266,632.03
1521 Indemnizaciones	\$350,750.00	\$9,816.00	\$0.00	\$10,253.98	\$0.00	\$0.00	\$24,287.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,117.97	\$266,632.03
1540 Prestaciones contractuales	\$120,000.00	\$0.00	\$1,044.00	\$4,647.40	\$0.00	\$505.00	\$14,000.00	\$16,370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,967.22	\$83,032.78
1541 Prestaciones contractuales	\$120,000.00	\$0.00	\$1,044.00	\$4,647.40	\$0.00	\$505.00	\$14,000.00	\$16,370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,967.22	\$83,032.78
1550 Apoyos a la capacitación de los servidores	\$35,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$26,250.00
1551 Apoyos a la capacitación de los servidores	\$35,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$26,250.00
1600 PREVISIONES	\$169,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,960.00
1610 Provisiones de carácter laboral, económica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1611 Provisiones de carácter laboral, económica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTROS	\$5,810,386.95	\$713,333.46	\$391,930.44	\$305,446.58	\$393,943.72	\$388,287.68	\$391,147.28	\$379,505.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,715.12	\$3,534,671.83
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$790,000.00	\$16,487.56	\$73,716.96	\$44,337.40	\$41,707.49	\$31,335.57	\$53,462.39	\$44,925.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,454.21	\$484,545.79
2110 Materiales, útiles y equipos mayores de ofi	\$250,000.00	\$205.56	\$21,988.00	\$2,426.00	\$22,941.42	\$1,247.60	\$23,284.50	\$7,524.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,821.18	\$170,178.82
2111 Materiales, útiles y equipos menores de ofi	\$250,000.00	\$205.56	\$21,988.00	\$2,426.00	\$22,941.42	\$1,247.60	\$23,284.50	\$7,524.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,821.18	\$170,178.82
2120 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$500.01	\$0.00	\$510.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.21	\$48,989.79
2121 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$500.01	\$0.00	\$510.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.21	\$48,989.79
2140 Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$15,475.05	\$0.00	\$17,237.08	\$9,450.35	\$13,831.09	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,169.85	\$42,830.15
2141 Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$15,475.05	\$0.00	\$17,237.08	\$9,450.35	\$13,831.09	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,169.85	\$42,830.15
2150 Material impreso e información digital	\$120,000.00	\$7,261.80	\$6,438.00	\$7,899.80	\$0.00	\$4,665.20	\$4,328.80	\$5,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.40	\$86,171.60
2151 Material impreso e información digital	\$120,000.00	\$7,261.80	\$6,438.00	\$7,899.80	\$0.00	\$4,665.20	\$4,328.80	\$5,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.40	\$86,171.60
2160 Material de limpieza	\$170,000.00	\$0.00	\$21,017.60	\$34,509.00	\$1,019.00	\$15,974.72	\$12,020.00	\$30,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.96	\$54,509.04
2161 Material de limpieza	\$170,000.00	\$0.00	\$21,017.60	\$34,509.00	\$1,019.00	\$15,974.72	\$12,020.00	\$30,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.96	\$54,509.04

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul/2020
(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)
2180 Materiales para el registro e identificación d	\$60,000.00	\$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	\$60,000.00
2181 Materiales para el registro e identificación d	\$60,000.00	\$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	\$60,000.00
2200 ALIMENTOS Y UTENSILIOS	\$286,066.86	\$0.00	\$7,044.95	\$13,619.67	\$1,883.00	\$7,381.80	\$16,163.99	\$4,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,381.91	\$242,684.95
2210 Productos alimenticios para personas	\$270,000.00	\$0.00	\$7,044.95	\$13,619.67	\$1,883.00	\$5,454.00	\$23,070.04	\$4,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,381.91	\$226,618.09
2211 productos alimenticios para personas	\$180,000.00	\$0.00	\$7,044.95	\$13,619.67	\$1,883.00	\$5,454.00	\$23,070.04	\$4,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,381.91	\$136,618.09
2212 Alimentación en eventos oficiales	\$75,000.00	\$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	\$75,000.00
2213 ALIMENTACIÓN EN PROGRAMAS DE CAI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$1,093.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$13,193.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$1,093.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$13,193.00
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$106,896.00	\$1,571.24	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.24	\$105,300.00
2310 Productos alimenticios, agropecuarios y for	\$100,000.00	\$1,571.24	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.24	\$98,376.76
2311 Productos alimenticios, agropecuarios y for	\$100,000.00	\$1,571.24	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.24	\$98,376.76
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$688,066.86	\$15,000.00	\$34,264.99	\$12,327.90	\$										



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

Fecha y Hora de Impresión: 19 ago 2020 01:00 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2590 Fibras sintéticas, hules, plásticos y derivad:	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.24	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.00	\$3,294.00
2591 Fibras sintéticas, hules, plásticos y derivad:	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.24	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.00	\$3,294.00
2596 Otros productos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2591 Otros productos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2600 COMBUSTIBLES, LUBRICANTES Y AOTIV	\$2,800,000.00	\$175,765.82	\$189,358.16	\$182,370.43	\$172,188.06	\$213,203.65	\$212,972.37	\$237,728.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,368.06	\$1,416,631.94
2610 Combustibles, lubricantes y aditivos	\$2,800,000.00	\$175,765.82	\$189,358.16	\$182,370.43	\$172,188.06	\$213,203.65	\$212,972.37	\$237,728.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,368.06	\$1,416,631.94
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$519,256.95	\$0.00	\$7,844.16	\$19,343.74	\$12,944.99	\$9,528.00	\$20,878.86	\$4,830.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,995.47	\$444,408.48
2710 Vestuario y uniformes	\$519,256.95	\$0.00	\$7,844.16	\$19,343.74	\$12,944.99	\$9,528.00	\$20,878.86	\$4,830.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,995.47	\$444,408.48
2711 Vestuario y uniformes	\$519,256.95	\$0.00	\$7,844.16	\$19,343.74	\$12,944.99	\$9,528.00	\$20,878.86	\$4,830.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,995.47	\$444,408.48
2720 Prendas de seguridad y protección persona	\$107,395.95	\$0.00	\$0.00	\$7,201.77	\$11,284.89	\$9,828.00	\$20,078.90	\$6,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,781.36	\$52,614.59
2721 Prendas de seguridad y protección persona	\$107,395.95	\$0.00	\$0.00	\$7,201.77	\$11,284.89	\$9,828.00	\$20,078.90	\$6,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,781.36	\$52,614.59
2730 Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$5,452.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$23,768.00
2731 Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$5,452.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$23,768.00
2740 Productos textiles	\$2,263.80	\$0.00	\$1,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.80	\$0.00
2741 Productos textiles	\$2,263.80	\$0.00	\$1,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.80	\$0.00
2750 Blancos y otros productos textiles, excepto	\$4,736.20	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$3,935.88
2751 Blancos y otros productos textiles, excepto	\$4,736.20	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$3,935.88
2800 MATERIALES Y SUMINISTROS PARA SEG	\$115,000.00	\$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	\$115,000.00
2820 Materiales de seguridad pública	\$115,000.00	\$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	\$115,000.00
2821 Materiales de seguridad pública	\$115,000.00	\$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	\$115,000.00
2830 Prendas de protección para seguridad públi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2831 Prendas de protección para seguridad públi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$448,000.00	\$4,408.00	\$79,278.48	\$27,834.34	\$50,843.20	\$14,535.61	\$70,549.31	\$64,927.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,441.41	\$115,558.59
2910 Herramientas menores	\$36,844.12	\$4,408.00	\$5,968.00	\$1,018.00	\$14,847.35	\$1,911.59	\$2,033.78	\$10,290.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,844.12	\$0.00
2911 Herramientas menores	\$36,844.12	\$4,408.00	\$5,968.00	\$1,018.00	\$14,847.35	\$1,911.59	\$2,033.78	\$10,290.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,844.12	\$0.00
2920 Refacciones y accesorios menores de edifi	\$17,471.06	\$0.00	\$318.00	\$2,638.00	\$1,090.50	\$0.00	\$0.00	\$584.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117.44	\$12,353.62
2921 Refacciones y accesorios menores de edifi	\$17,471.06	\$0.00	\$318.00	\$2,638.00	\$1,090.50	\$0.00	\$0.00	\$584.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117.44	\$12,353.62
2930 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.86	\$1,584.86
2931 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.86	\$1,584.86
2940 Refacciones y accesorios menores de equi	\$28,875.82	\$0.00	\$1,258.00	\$182.40	\$7,890.43	\$625.00	\$12,912.99	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,875.82	\$6,000.00
2941 Refacciones y accesorios menores de equi	\$28,875.82	\$0.00	\$1,258.00	\$182.40	\$7,890.43	\$625.00	\$12,912.99	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,875.82	\$6,000.00
2960 Refacciones y accesorios menores de equi	\$257,430.99	\$0.00	\$95,847.29	\$20,318.38	\$12,545.68	\$2,820.75	\$10,597.84	\$33,659.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,685.44	\$78,745.55
2961 Refacciones y accesorios menores de equi	\$257,430.99	\$0.00	\$95,847.29	\$20,318.38	\$12,545.68	\$2,820.75	\$10,597.84	\$33,659.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,685.44	\$78,745.55
2970 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2971 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2980 Refacciones y accesorios menores de maq	\$12,278.01	\$0.00	\$18,411.19	\$3,728.59	\$14,487.24	\$30,307.87	\$44,705.16	\$17,457.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,735.97	\$2,457.96
2981 Refacciones y accesorios menores de maq	\$12,278.01	\$0.00	\$18,411.19	\$3,728.59	\$14,487.24	\$30,307.87	\$44,705.16	\$17,457.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,735.97	\$2,457.96
2990 Refacciones y accesorios menores otros bi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2991 Refacciones y accesorios menores otros bi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Fecha y Hora de Impresión: 19 ago 2020 01:00 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$5,578,407.60	\$411,998.83	\$531,303.24	\$614,938.86	\$434,196.33	\$446,435.66	\$618,190.19	\$470,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193,863.27	\$2,384,544.33
3100 SERVICIOS BÁSICOS	\$1,190,489.78	\$276,341.84	\$283,780.44	\$417,410.87	\$274,247.17	\$337,188.19	\$307,294.82	\$497,469.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,411.34	\$1,042,078.44
3110 Energía eléctrica	\$2,907,188.00	\$243,992.00	\$246,898.00	\$378,561.00	\$241,793.00	\$298,182.00	\$291,960.00	\$481,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,528.00	\$756,660.00
3111 Energía eléctrica	\$2,907,188.00	\$243,992.00	\$246,898.00	\$378,561.00	\$241,793.00	\$298,182.00	\$291,960.00	\$481,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,528.00	\$756,660.00
3120 Gas	\$20,000.00	\$2,561.00	\$2,825.50	\$0.00	\$0.00	\$2,524.50	\$2,524.06	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.06	\$7,204.94
3121 Gas	\$20,000.00	\$2,561.00	\$2,825.50	\$0.00	\$0.00	\$2,524.50	\$2,524.06	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.06	\$7,204.94
3130 Agua	\$68,711.78	\$8,817.44	\$8,422.98	\$7,896.12	\$10,124.09	\$10,644.29	\$8,993.78	\$5,773.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,431.90	\$9,279.88
3131 Agua	\$68,711.78	\$8,817.44	\$8,422.98	\$7,896.12	\$10,124.09	\$10,644.29	\$8,993.78	\$5,773.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,431.90	\$9,279.88
3140 Telefonía tradicional	\$95,000.00	\$5,003.00	\$4,851.00	\$5,003.00	\$4,603.00	\$6,799.00	\$5,801.00	\$5,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,098.00	\$57,902.00
3141 Telefonía tradicional	\$95,000.00	\$5,003.00	\$4,851.00	\$5,003.00	\$4,603.00	\$6,799.00	\$5,801.00	\$5,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,098.00	\$57,902.00
3150 Telefonía celular	\$10,800.00	\$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	\$10,800.00
3151 Telefonía celular	\$10,800.00	\$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	\$10,800.00
3160 Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3161 Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170 Servicios de acceso de Internet, redes y pnt	\$110,000.00	\$9,898.20	\$20,943.00	\$25,960.75	\$17,364.35	\$11,039.40	\$0.00	\$3,211.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,257.65	\$31,742.35
3171 Servicios de acceso de Internet, redes y pnt	\$110,000.00	\$9,898.20	\$20,943.00	\$25,960.75	\$17,364.35	\$11,039.40	\$0.00	\$3,211.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,257.65	\$31,742.35
3180 Servicios postales y telegráficos	\$3,800.00	\$0.00	\$0.00	\$0.00	\$342.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.73	\$3,457.27
3181 Servicios postales y telegráficos	\$3,800.00	\$0.00	\$0.00	\$0.00	\$342.73	\$0.00	\$0.00	\$0.00	\$0.00	\$					



Dir. SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos

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

Fecha y 19ago/2020
hora de Impresión 01:00 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various categories like 'Viajes en el país', 'Gasto de traslados en comisiones oficiales', and 'SERVICIOS OFICIALES'.



Dir. SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos

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

Fecha y 19ago/2020
hora de Impresión 01:00 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like 'Servicios financieros y bancarios', 'Seguro de bienes patrimoniales', and 'SERVICIOS DE COMUNICACION SOCIAL'.

Vertical handwritten signatures and notes on the right margin, including names like 'Juan Carlos...' and 'Diana...'.





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

Fecha y 18/ago/2020
hora de Impresión 01:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4900 PENSIONES Y JUBILACIONES	\$700,000.00	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,430.30	\$311,569.70
4510 Pensiones	\$700,000.00	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,430.30	\$311,569.70
4511 Pensiones	\$700,000.00	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,430.30	\$311,569.70
3000 BIENES MUEBLES, INMUEBLES E IN	\$424,718.40	\$0.00	\$148,000.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,184.00	\$271,534.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$168,656.44	\$0.00	\$6,000.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,184.00	\$157,472.44
5110 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$19,816.00
5111 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$19,816.00
5120 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5121 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5130 Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5131 Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150 Equipo de cómputo y de tecnología de la i	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5151 Equipo de cómputo y de tecnología de la i	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5190 Otros mobiliarios y equipos de administraci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191 Otros mobiliarios y equipos de administraci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$28,000.00	\$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	\$28,000.00
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$189,348.82	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$41,348.82
5410 Vehículos y equipo terrestre	\$189,348.82	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$41,348.82
5411 Vehículos y equipo terrestre	\$189,348.82	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$41,348.82
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5510 Equipo de defensa y seguridad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5511 Equipo de defensa y seguridad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$78,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,718.40
5610 Maquinaria y equipo agrícola	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5611 Maquinaria y equipo agrícola	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5620 Maquinaria y equipo industrial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5621 Maquinaria y equipo industrial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5630 Maquinaria y equipo de construcción	\$8,000.00	\$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	\$8,000.00
5631 Maquinaria y equipo de construcción	\$8,000.00	\$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	\$8,000.00
5640 Sistemas de aire acondicionado, calefacción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5641 Sistemas de aire acondicionado, calefacción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5650 Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5651 Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5660 Equipos de generación eléctrica, aparatos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5661 Equipos de generación eléctrica, aparatos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5670 Herramientas y máquinas-herramienta	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00

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

Fecha y 18/ago/2020
hora de Impresión 01:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671 Herramientas y máquinas-herramienta	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5690 Otros equipos	\$27,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,718.40	\$15,000.00
5691 Otros equipos	\$27,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,718.40	\$15,000.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5910 Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911 Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5990 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5991 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 INVERSIÓN PÚBLICA	\$51,208,876.04	\$0.00	\$0.00	\$0.00	\$422,878.41	\$16,449,291.05	\$609,266.80	\$994,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496,552.68	\$33,712,323.36
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$52,208,876.04	\$0.00	\$0.00	\$0.00	\$422,878.41	\$16,449,291.05	\$609,266.80	\$994,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496,552.68	\$33,712,323.36
6110 Edificación habitacional	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
6111 Edificación habitacional	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
6120 Edificación no habitacional	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6121 Construcción y rehabilitación de Escuelas	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6130 Construcción de obras para el abastecimier	\$34,808,756.04	\$0.00	\$0.00	\$0.00	\$174,987.94	\$14,937,157.51	\$609,266.80	\$504,756.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,156,168.67	\$16,652,587.37
6131 Construcción de obras para el abastecimier	\$34,808,756.04	\$0.00	\$0.00	\$0.00	\$174,987.94	\$14,937,157.51	\$609,266.80	\$504,756.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,156,168.67	\$16,652,587.37
6140 División de terrenos y construcción de obra	\$8,215,104.87	\$0.00	\$0.00	\$0.00	\$347,891.47	\$2,321,154.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,075.91	\$7,335,028.96
6141 División de terrenos y construcción de obra	\$8,215,104.87	\$0.00	\$0.00	\$0.00	\$347,891.47	\$2,321,154.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,075.91	\$7,335,028.96
6150 Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6151 Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6160 Otras construcciones de ingeniería civil u o	\$2,884,97														