

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr/2020

Fecha y Hora de Impresión: 21/may/2020 12:20 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	\$0.00
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	\$0.00
12 Impuestos sobre el patrimonio	\$1,780,000.00	\$193,364.00	\$419,660.00	\$319,215.00	\$347,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,126.00	\$297,874.00
12-01 Impuesto Predial	\$1,680,000.00	\$182,947.00	\$413,616.00	\$306,229.00	\$337,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,126.00	\$197,874.00
12-01-01 a) Urbanos y Suburbanos Habidos	\$1,400,000.00	\$148,818.00	\$350,699.00	\$302,696.00	\$267,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,483.00	\$299,517.00
12-01-04 b) Rústicos	\$200,000.00	\$34,129.00	\$59,229.00	\$85,540.00	\$49,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,834.00	\$241,166.00
12-01-05 c) Estatal	\$80,000.00	\$0.00	\$4,298.00	\$17,990.00	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,667.00	\$25,667.00
12-04 Traslación de Dominio	\$100,000.00	\$10,417.00	\$6,044.00	\$12,986.00	\$30,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,662.00	\$64,338.00
43 Derechos por prestación de servicios	\$1,570,000.00	\$137,429.23	\$89,169.15	\$171,310.53	\$21,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,643.00	\$480,357.00
43-01 Servicios de Planeeos	\$40,000.00	\$1,816.78	\$0.00	\$1,998.24	\$2,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,643.89	\$1,200,356.11
43-03-01 a) Materia de Implanaciones	\$25,000.00	\$1,436.20	\$0.00	\$1,737.80	\$2,606.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.38	\$33,187.62
43-03-02 b) Otros Rubros	\$15,000.00	\$380.48	\$0.00	\$260.44	\$390.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.50	\$12,199.50
43-04 Servicios de Rótulo	\$385,000.00	\$16,102.00	\$22,194.00	\$17,728.00	\$9,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,444.00	\$341,556.00
43-04-01 a) Por Sacrificio Ganado Gvno	\$160,000.00	\$4,556.00	\$11,956.00	\$16,959.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,418.00	\$142,582.00
43-04-02 b) Por Sacrificio Ganado Pvdno	\$190,000.00	\$7,236.00	\$9,688.00	\$13,596.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,171.00	\$147,829.00
43-04-03 c) Por Sacrificio Ganado Ovro	\$15,000.00	\$810.00	\$2,600.00	\$1,170.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.00	\$11,939.00
43-05 Servicios de Planeación	\$82,000.00	\$3,384.00	\$2,182.08	\$3,388.48	\$4,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,486.28	\$68,513.72
43-05-01 a) Licencias de Construcción	\$35,000.00	\$722.00	\$1,878.00	\$1,565.00	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,486.28	\$21,513.72
43-05-02 b) Licencias de Uso de Suelo	\$37,000.00	\$0.00	\$43.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$31,001.00
43-05-03 c) Permisos para Construir en Cam	\$10,000.00	\$2,662.00	\$260.64	\$1,824.48	\$2,738.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.00	\$5,556.00
43-05-01-01 Permisos de construcción de fosa	\$8,500.00	\$1,801.58	\$260.64	\$1,303.20	\$1,854.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.84	\$1,007.16
43-05-01-02 Permisos de instalación yo conatr	\$1,500.00	\$860.42	\$0.00	\$521.28	\$883.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.22	\$1,079.78
43-06 Servicios de Tránsito y Seguridad	\$15,000.00	\$780.38	\$390.96	\$784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.62	\$6,936.38
43-07 Servicios del Registro Civil	\$484,000.00	\$34,872.14	\$23,851.00	\$18,536.50	\$2,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.14	\$482,064.86
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	\$7,053.14	\$480,011.86
43-07-02 b) Celebración de matrimonios en of	\$15,000.00	\$405.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-07-03 c) Celebración de matrimonios a dur	\$15,000.00	\$1,366.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.00	\$1,045.00
43-07-04 d) Registro de sentencia de divorc	\$20,000.00	\$484.00	\$121.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00	\$13,594.00
43-07-05 e) Expedición de certificación de ac	\$395,000.00	\$30,858.14	\$21,554.50	\$16,757.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$1,912.00
43-07-06 f) Otros registros del estado civil	\$25,000.00	\$894.00	\$900.50	\$310.50	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.64	\$17,110.36
43-07-07 g) Veracidad de datos	\$4,000.00	\$69.00	\$75.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.50	\$1,891.50
43-07-08 h) Expedición de copias certificad	\$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	\$290.00	\$3,710.00
43-07-09 i) Inscripción de actas del registro o	\$2,000.00	\$100.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
43-07-10 j) Asotación marginal (económico)	\$2,000.00	\$700.00	\$100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,600.00
43-08 Servicios de Ocupación de la Via P.	\$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	\$1,000.00	\$6,000.00

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12 Serv. de Licencias de Publicidad y r	\$4,000.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$2,818.00
43-14 Servicios de Nomenclatura Urbana	\$13,000.00	\$880.00	\$618.00	\$360.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$10,962.00
43-15 Licencia y Refrendo pl Via. de Béti	\$450,000.00	\$73,472.43	\$33,387.87	\$54,181.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,021.71	\$288,978.29
43-16 Exp. de Copias, Constancias, Certif	\$30,000.00	\$2,972.50	\$1,774.14	\$2,852.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.71	\$28,978.29
43-17 Servicios Catastrales	\$50,000.00	\$3,169.00	\$5,861.00	\$6,252.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.64	\$48,649.36
43-17-01 a) Avalúes Catastrales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.00	\$34,676.00
43-17-02 b) Certificaciones	\$27,000.00	\$1,651.00	\$3,251.00	\$3,381.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$18,000.00
43-17-03 c) Destinos	\$23,000.00	\$1,518.00	\$2,610.00	\$2,871.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803.00	\$14,197.00
44 Otros Derechos	\$396,000.00	\$36,139.00	\$35,101.00	\$34,438.00	\$9,724.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.00	\$15,479.00
44-01 Arrendamiento de Inmuebles, Local	\$396,000.00	\$36,139.00	\$35,101.00	\$34,438.00	\$9,724.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,422.27	\$276,577.73
44-01-01 Arrendamiento de locales y puest	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,704.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,422.27	\$276,577.73
44-01-02 Uso de baños públicos propiedad o	\$274,000.00	\$24,502.00	\$17,695.00	\$16,260.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.27	\$44,295.73
44-01-03 Uso de baños en vía pública para fru	\$130,000.00	\$11,637.00	\$17,406.00	\$18,143.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,442.00	\$152,558.00
51 Productos	\$360,000.00	\$3,511.18	\$3,475.10	\$4,529.95	\$4,309.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,296.00	\$380,704.00
51-02 Rendimientos de Capital	\$360,000.00	\$3,511.18	\$3,475.10	\$4,529.95	\$4,309.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830.15	\$340,869.85
51-02-01 Rendimientos Tesorería	\$50,000.00	\$303.57	\$387.43	\$605.54	\$394.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.13	\$48,149.87
51-02-02 Rendimientos Infraestructura	\$150,000.00	\$105.60	\$194.50	\$1,169.45	\$1,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.61	\$148,308.39
51-02-03 Rendimientos Fina	\$80,000.00	\$64.25	\$275.40	\$501.15	\$689.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.14	\$148,513.86
51-02-04 Rendimientos Otros	\$100,000.00	\$3,072.36	\$2,217.28	\$2,253.51	\$1,612.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.73	\$98,469.27
61 Aprovechamientos	\$130,500.00	\$20,874.72	\$17,537.58	\$11,477.80	\$35,283.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,121.66	\$90,878.35
61-02 Multas	\$25,000.00	\$4,121.83	\$1,329.58	\$968.80	\$217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.41	\$18,482.59
61-02-01 Multas de Policía y Tránsito	\$25,000.00	\$4,121.83	\$1,329.58	\$968.80	\$217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.41	\$18,482.59
61-08 Otros Aprovechamientos	\$105,500.00														



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-00 Fondo Financiaci3n	\$1,000,000.00	\$129,836.26	\$12,729.09	\$12,729.09	\$213,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,325.80	\$844,674.20
81-06 C3n Intereses	\$500.00	\$54.87	\$32.18	\$30.87	\$51.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.32	\$381.68
81-08 INTERESES Y COMISIONES 2018	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
81-09 INTERESES FINANCIEROS 2018	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
81-10 INTERESES FINANCIEROS 2019	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
82-01 Fondo de Asignaciones para la Infraestructura	\$11,140,000.00	\$3,274,106.22	\$3,274,106.22	\$3,274,106.22	\$3,274,106.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,122,424.88	\$-2,000,000.00
82-02 Fondo de Asignaciones para el Fortalecimiento	\$9,730,000.00	\$906,917.92	\$906,917.92	\$906,917.92	\$906,917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627,653.68	\$6,102,346.32
82-03 PROGRAMA ESTATAL	\$4,000,000.00	\$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	\$4,000,000.00
82-04 PROGRAMA FEDERAL 2018	\$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
82-041 PROGRAMA FEDERAL 2018	\$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
84-01 Honorarios Devueltos de la Catastraci3n	\$1,024,000.00	\$992,814.34	\$26,185.66	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,999.99	\$10,000.01
84-02 TERRENIOS	\$2,500.00	\$149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.01	\$2,350.99
84-03 IMPUESTOS SOBRE AUTOMOVILES Y VEHICULOS	\$2,500.00	\$20,443.69	\$32,000.00	\$30,307.81	\$4,992.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,744.38	\$-85,244.38
84-04 DEVOLUCI3N DE IMPUESTO SOBRE AUTOMOVILES	\$1,000,000.00	\$716,167.00	\$190,248.34	\$177,611.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,026.38	\$-84,026.38
84-05 DEVOLUCI3N DE IEN SOBRE AUTOMOVILES	\$400,000.00	\$30,568.00	\$62,104.00	\$11,748.00	\$31,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,045.00	\$263,955.00
Total	\$17,890,000.00	\$6,847,874.24	\$1,716,988.24	\$6,452,103.21	\$6,984,576.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090,531.19	\$-10,202,656.95

ARG. FERNANDO SORBITUNO CASTILLO LAMBARERA
PRESIDENTE MUNICIPAL

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

LIC. PAZQUELINE GARCERAN VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALORA MUNICIPAL



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr/2020
(Cuentas con Movimientos)
(C3lbras en pesos y centavos)

Fecha y hora de Impresión: 21/04/2020 12:34 p. 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	\$17,730,000.00	\$1,222,412.85	\$1,219,908.75	\$1,256,015.36	\$1,248,844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747,181.11	\$13,000,000.00
1100 REMUNERACIONES AL PERSONAL DE C3	\$14,630,150.00	\$1,192,032.73	\$1,207,421.69	\$1,217,631.19	\$1,228,577.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645,672.60	\$10,000,000.00
1110 Dietas	\$2,500,000.00	\$177,927.00	\$177,927.00	\$177,927.00	\$177,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,708.00	\$1,792,292.00
1111 Dietas	\$2,500,000.00	\$177,927.00	\$177,927.00	\$177,927.00	\$177,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,708.00	\$1,792,292.00
1130 Sueldos base al personal permanente	\$12,150,150.00	\$1,014,106.73	\$1,029,504.09	\$1,039,704.19	\$1,050,650.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133,965.60	\$8,016,184.40
1131 Sueldos base al personal permanente	\$12,150,150.00	\$1,014,106.73	\$1,029,504.09	\$1,039,704.19	\$1,050,650.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133,965.60	\$8,016,184.40
1200 REMUNERACIONES AL PERSONAL DE C3	\$3,000,000.00	\$18,900.00	\$18,900.00	\$17,205.01	\$18,516.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,521.67	\$2,932,478.33
1210 Honorarios asistiales 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 asistiales 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
1230 Sueldos base al personal eventual	\$250,000.00	\$18,900.00	\$18,900.00	\$17,205.01	\$18,516.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,521.67	\$182,478.33
1231 Sueldos base al personal eventual	\$250,000.00	\$18,900.00	\$18,900.00	\$17,205.01	\$18,516.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,521.67	\$182,478.33
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,150,000.00	\$1,662.12	\$1,662.12	\$1,662.12	\$1,662.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.52	\$2,143,488.48
1320 Firmas de vacaciones - dominical y gratificaci3n	\$2,150,000.00	\$1,662.12	\$1,662.12	\$1,662.12	\$1,662.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.52	\$2,143,488.48
1321 Prima de vacacional	\$2,150,000.00	\$1,662.12	\$1,662.12	\$1,662.12	\$1,662.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.52	\$2,143,488.48
1323 Gratificaci3n de fin de a3o	\$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	\$11,000.00	\$951.79	\$951.79	\$951.79	\$951.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.16	\$7,192.84
1331 Horas extraordinarias	\$11,000.00	\$951.79	\$951.79	\$951.79	\$951.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.16	\$7,192.84
1332 Pago de dias de desahucio laborados	\$10,000.00	\$951.79	\$951.79	\$951.79	\$951.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.16	\$6,192.84
1500 OTRAS PRESTACIONES SOCIALES Y EOC	\$500,750.00	\$9,818.09	\$9,818.09	\$9,818.09	\$9,818.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,377.36	\$462,372.64
1520 Indemnizaciones	\$350,750.00	\$9,818.09	\$9,818.09	\$9,818.09	\$9,818.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,377.36	\$311,972.64
1521 Indemnizaciones	\$350,750.00	\$9,818.09	\$9,818.09	\$9,818.09	\$9,818.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,377.36	\$311,972.64
1540 Prestaciones contractuales	\$150,000.00	\$0.00	\$1,944.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.00	\$143,112.00
1541 Prestaciones contractuales	\$150,000.00	\$0.00	\$1,944.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.00	\$143,112.00
1550 Apoyo a la capacitaci3n de los servidores	\$30,000.00	\$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	\$21,250.00
1551 Apoyo a la capacitaci3n de los servidores	\$30,000.00	\$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	\$21,250.00
1600 PREVISIONES	\$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
1610 Previsiones de caracter laboral - economica	\$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 Previsiones de caracter laboral - economica	\$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	\$5,742,000.00	\$213,212.44	\$201,320.44	\$265,646.58	\$285,843.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,023.18	\$5,036,976.82
2100 MATERIALES DE ADMINISTRACI3N, EMIS	\$750,000.00	\$15,467.59	\$17,714.64	\$44,817.48	\$41,707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,707.10	\$640,292.90
2110 Materiales, 3tiles y equipos menores de ofc	\$250,000.00	\$205.99	\$21,988.00	\$2,428.80	\$22,941.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,558.21	\$202,441.79
2111 Materiales, 3tiles y equipos menores de ofc	\$250,000.00	\$205.99	\$21,988.00	\$2,428.80	\$22,941.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,558.21	\$202,441.79
2120 Materiales y 3tiles de impresi3n y reproducci3n	\$50,000.00	\$0.00	\$800.01	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.02	\$48,689.98
2121 Materiales y 3tiles de impresi3n y reproducci3n	\$50,000.00	\$0.00	\$800.01	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.02	\$48,689.98
2140 Materiales, 3tiles y equipos menores de tec	\$100,000.00	\$0.00	\$15,475.05	\$0.00	\$17,237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.11	\$67,287.89
2141 Materiales, 3tiles y equipos menores de tec	\$100,000.00	\$0.00	\$15,475.05	\$0.00	\$17,237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.11	\$67,287.89
2150 Material impresi3n e informaci3n digital	\$120,000.00	\$7,261.60	\$6,438.00	\$7,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,599.20	\$98,400.80
2151 Material impresi3n e informaci3n digital	\$120,000.00	\$7,261.60	\$6,438.00	\$7,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,599.20	\$98,400.80
2160 Material de impresi3n	\$175														

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 21may/2020
Hora de Impresión: 12:34 p. m.

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	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$44,000.00
2181 Materiales para el registro e identificación d	\$60,000.00	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$44,000.00
2200 ALIMENTOS Y UTENSILIOS	2336,000.00	\$0.00	\$7,044.99	\$13,818.87	\$1,883.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,547.86	\$213,452.14
2210 Productos alimenticios para personas	\$270,000.00	\$0.00	\$7,044.99	\$13,818.87	\$1,883.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,547.86	\$247,452.14
2211 Productos alimenticios para personas	\$190,000.00	\$0.00	\$7,044.99	\$13,818.87	\$1,883.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,547.86	\$167,452.14
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 ALIMENTACION EN PROGRAMAS DE CA-	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2231 Utensilios para el servicio de alimentación	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PR	1100,000.00	\$1,571.24	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.24	\$89,142.76
2310 Productos alimenticios, agropecuarios y for	\$100,000.00	\$1,571.24	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.24	\$88,142.76
2311 Productos alimenticios, agropecuarios y for	\$100,000.00	\$1,571.24	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.24	\$88,142.76
2400 MATERIALES Y ARTICULOS DE CONSTR	848,000.00	\$15,000.00	\$34,268.99	\$12,327.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,959.99	\$421,990.01
2410 Productos minerales no metálicos	\$0.00	\$15,000.00	\$15,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,719.99	\$15,280.01
2411 Productos minerales no metálicos	\$0.00	\$15,000.00	\$15,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,719.99	\$15,280.01
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$1,360.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540.00	\$44,460.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$1,360.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540.00	\$44,460.00
2430 Cal y yeso y productos de yeso	\$10,000.00	\$0.00	\$70.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.00	\$4,470.00
2431 Cal y yeso y productos de yeso	\$10,000.00	\$0.00	\$70.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.00	\$4,470.00
2440 Madera y productos de madera	\$5,000.00	\$0.00	\$434.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$4,326.00
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$434.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$4,326.00
2450 Vetro y productos de vidrio	\$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
2451 Vetro y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$490,000.00	\$0.00	\$1,407.01	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.01	\$488,439.99
2461 Material eléctrico y electrónico	\$490,000.00	\$0.00	\$1,407.01	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.01	\$488,439.99
2470 Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$4,931.99	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.99	\$25,039.01
2471 Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$4,931.99	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.99	\$25,039.01
2480 Materiales complementarios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$7,501.00
2481 Materiales complementarios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$7,501.00
2490 Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$10,298.00	\$3,292.00	\$1,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,187.00	\$14,813.00
2491 Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$10,298.00	\$3,292.00	\$1,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,187.00	\$14,813.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$43,000.00	\$1,121.01	\$1,203.00	\$3,000.00	\$1,312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.00	\$36,363.00
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$25,000.00	\$1,121.01	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.01	\$23,088.99
2531 Medicinas y productos farmacéuticos	\$25,000.00	\$1,121.01	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.01	\$23,088.99
2540 Materiales, accesorios y suministros medic	\$15,000.00	\$0.00	\$1,182.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.00	\$8,818.00
2541 Materiales, accesorios y suministros medic	\$15,000.00	\$0.00	\$1,182.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.00	\$8,818.00

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 21may/2020
Hora de Impresión: 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - Total)
2560 Fibras sintéticas, hules, plásticos y demás	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.98	\$8,964.02
2561 Fibras sintéticas, hules, plásticos y demás	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.98	\$8,964.02
2590 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 ADITV	\$2,800,000.00	\$175,765.62	\$189,258.16	\$182,370.43	\$172,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,622.21	\$2,080,377.79
2610 Combustibles, lubricantes y aditivos	\$2,800,000.00	\$175,765.62	\$189,258.16	\$182,370.43	\$172,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,622.21	\$2,080,377.79
2611 Combustibles, lubricantes y aditivos	\$2,800,000.00	\$175,765.62	\$189,258.16	\$182,370.43	\$172,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,622.21	\$2,080,377.79
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$487,000.00	\$0.00	\$7,044.16	\$19,343.78	\$12,064.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,452.93	\$448,547.07
2710 Vestuario y uniformes	\$375,000.00	\$0.00	\$3,248.00	\$6,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.99	\$364,861.01
2711 Vestuario y uniformes	\$375,000.00	\$0.00	\$3,248.00	\$6,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.99	\$364,861.01
2720 Prendas de seguridad y protección persona	\$75,000.00	\$0.00	\$0.00	\$7,201.77	\$11,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,451.76	\$56,548.24
2721 Prendas de seguridad y protección persona	\$75,000.00	\$0.00	\$0.00	\$7,201.77	\$11,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,451.76	\$56,548.24
2730 Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$5,452.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.00	\$24,368.00
2731 Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$5,452.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.00	\$24,368.00
2740 Productos textiles	\$2,000.00	\$0.00	\$1,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.94	\$800.06
2741 Productos textiles	\$2,000.00	\$0.00	\$1,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.94	\$800.06
2750 Blancos y otros productos textiles, excepto	\$5,000.00	\$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	\$3,199.68
2751 Blancos y otros productos textiles, excepto	\$5,000.00	\$													

**MUNICIPIO DE RAYON
 SAN LUIS POTOSÍ**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha: 21 May 2020
 Total de Egresos: 12.34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3714 Viajes en avión	\$100,000.00	\$2,142.96	\$1,266.58	\$1,736.85	\$1,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.34	\$93,923.66
3715 Gastos de traslado en camiónes o ómnibus	\$50,000.00	\$0.00	\$4,095.00	\$6,817.54	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,362.54	\$34,637.46
3716 Otros servicios de traslado e hospedaje	\$5,000.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$4,903.00
3800 SERVICIOS OFICIALES	\$480,000.00	\$71,814.44	\$18,447.48	\$18,211.41	\$40,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$512,114.44	\$367,885.56
3810 Gastos de ceremonial	\$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
3820 Gastos de protocolo y cultural	\$600,000.00	\$71,814.44	\$18,447.48	\$18,211.41	\$40,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$512,114.44	\$87,885.56
3831 Otros servicios generales	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
3910 Servicios funerarios y de cementerios	\$70,000.00	\$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	\$70,000.00
3920 Impuestos y derechos	\$454,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,718.00
3931 Ingresos de derechos	\$70,000.00	\$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	\$70,000.00
3932 Ingresos de derechos	\$70,000.00	\$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	\$70,000.00
3933 PREVISIÓN PARA IMPUESTO SOBRE REND	\$118,219.00	\$0.00	\$17,148.00	\$31,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,673.00	\$69,546.00
3935 Terminales y placas de vehículos o	\$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
3940 Servicios e instalaciones por autoridad co	\$600,000.00	\$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	\$600,000.00
3941 Servicios e instalaciones por autoridad co	\$600,000.00	\$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	\$600,000.00
3942 Fletes, multas, acciones y actualizaciones	\$150,000.00	\$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	\$150,000.00
3946 Otros servicios generales	\$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
3991 Otros servicios generales	\$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
4000 TRANSFERENCIAS, ASIGNACIONES,	\$4,420,241.00	\$104,444.44	\$16,727.78	\$14,277.78	\$19,246.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,696.21	\$4,276,544.79
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,000,000.00	\$414,474.39	\$331,214.42	\$109,474.24	\$142,244.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$3,000,000.00
4110 Transferencias internas asignaciones a entid	\$4,000,000.00	\$414,474.39	\$331,214.42	\$109,474.24	\$142,244.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$3,000,000.00
4200 AYUDAS SOCIALES	\$414,474.39	\$414,474.39	\$331,214.42	\$109,474.24	\$142,244.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$3,000,000.00
4210 Ayudas sociales a personas	\$17,734,297.88	\$121,333.37	\$177,117.88	\$238,778.28	\$124,344.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,996.17	\$17,348,301.71
4211 Ayudas sociales a personas	\$17,734,297.88	\$121,333.37	\$177,117.88	\$238,778.28	\$124,344.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,996.17	\$17,348,301.71
4220 Bezas y otros apoyos para programas de c	\$414,474.39	\$414,474.39	\$331,214.42	\$109,474.24	\$142,244.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$3,000,000.00
4221 Bezas y otros apoyos para programas de c	\$414,474.39	\$414,474.39	\$331,214.42	\$109,474.24	\$142,244.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$3,000,000.00
4230 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4231 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4271 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281 Ayudas sociales a instituciones de caridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE RAYON
 SAN LUIS POTOSÍ**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha: 21 May 2020
 Total de Egresos: 12.34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4300 PENSIONES Y JUBILACIONES	\$700,000.00	\$12,821.90	\$12,821.90	\$12,821.90	\$12,821.90	\$12,821.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,310.60	\$647,689.40
4310 Pensiones	\$700,000.00	\$12,821.90	\$12,821.90	\$12,821.90	\$12,821.90	\$12,821.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,310.60	\$647,689.40
4311 Pensiones	\$700,000.00	\$12,821.90	\$12,821.90	\$12,821.90	\$12,821.90	\$12,821.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,310.60	\$647,689.40
5000 BIENES MUEBLES, INMUEBLES E IN	\$44,800.00	\$0.00	\$18,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$11,800.00
5100 Mobiliario y equipo de administraci	\$118,830.44	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$117,826.44
5110 Muebles de oficina e estanterías	\$25,000.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$23,896.00
5120 Muebles: escritorio de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$23,896.00
5131 Muebles: escritorio de oficina y estantería	\$15,600.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.44
5140 Bienes muebles, 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
5151 Bienes muebles, 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
5160 Equipo de cómputo y de tecnología de la i	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
5171 Equipo de cómputo y de tecnología de la i	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
5180 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	\$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
5210 Escuelas 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 Escuelas 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	\$118,344.52	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$65,655.52
5410 Vehículos y equipo terreno	\$118,344.52	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$65,655.52
5411 Vehículos y equipo terreno	\$118,344.52	\$0.00	\$184,0												



MUNICIPIO DE RAYÓN
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 27/04/2020
Hoja de Programación: 12 de 20

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (ingreso - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					

AFRO FERNANDO SUBUYUNO CASTILLO, AMBARRA,
PRESIDENTE MUNICIPAL

C.P. MARIA REBECA DE LA TORRE CUBIEL,
TESORERO MUNICIPAL

LIC. JAGRELINE CHAVEZ VAZQUEZ,
REGIDOR DE HACIENDA

LIC. BLANCA AJROSA PEREZ RAMOS,
CONTRALORA MUNICIPAL

Página 5



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

ABRIL

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

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Usr: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 30/abr./2020

Fecha y hora de Impresión | 21/may/2020
12:49 p. m.

ACTIVO	2020	2019	PASIVO	2020	2019
ACTIVO CIRCULANTE	\$28,472,656.68	\$28,398,789.05	PASIVO CIRCULANTE	\$6,526,068.24	\$7,774,878.80
EFFECTIVO Y EQUIVALENTES	\$24,364,451.37	\$25,071,844.77	CUENTAS POR PAGAR A CORTO PLAZO	\$7,924,781.65	\$5,772,792.29
EFFECTIVO	\$37,841.20	\$27,841.72	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-	-
BANCOS/ TESORERÍA	\$24,326,610.15	\$25,044,003.05	PROVEEDORES POR PAGAR A CORTO PLAZO	\$154,473.80	\$287,793.01
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$2,444,147.42	\$1,28,778.73	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$31,437.62	\$1,891,128.60
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,813,520.78	\$1,771,789.12	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.01	\$0.01
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A	\$630,626.66	\$1,22,020.89	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,738,889.42	\$2,894,712.71
DERECHOS A RECIBIR BIENES O SERVICIOS	\$11,664,057.89	\$12,014,822.45	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,778,637.40	\$1,779,422.40
ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$11,664,057.89	\$12,014,822.45	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2,848,596.59	\$0.00
Total de Activos Circulantes	\$38,472,656.68	\$28,398,789.05	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$931,040.81	\$931,040.81
ACTIVO NO CIRCULANTE	\$82,160,663.10	\$81,564,679.69	OTROS PASIVOS A CORTO PLAZO	\$1,178,250.81	\$1,178,250.81
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P	\$72,224,332.70	\$71,801,451.29	OTROS PASIVOS CIRCULANTES	\$-1,178,250.81	\$-1,178,250.81
TERRENOS	\$5,114,538.00	\$5,114,538.00	Total de Pasivos Circulantes	\$6,526,068.24	\$7,774,878.80
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$68,398,858.11	\$64,978,478.70	PASIVO NO CIRCULANTE	\$144,165.32	\$179,884.07
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$1,710,936.59	\$1,710,936.59	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$144,165.32	\$179,884.07
BIENES MUEBLES	\$8,262,901.12	\$8,089,737.12	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$144,165.32	\$179,884.07
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,803,709.67	\$1,788,465.67	Total de Pasivos No Circulantes	\$144,165.32	\$179,884.07
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$117,107.97	\$117,107.97	Total de Pasivos	\$6,670,233.56	\$7,954,762.87
VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,638,964.52	\$5,470,964.52	HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$106,082.63	\$106,082.63	HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$114,963,086.22	\$100,116,605.87
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$507,896.33	\$507,896.33	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$14,855,845.42	\$11,437,193.06
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$89,140.00	\$89,140.00	RESULTADOS DE EJERCICIOS ANTERIORES	\$94,364,086.95	\$82,856,758.94
ACTIVOS INTANGIBLES	\$81,429.28	\$81,429.28	REVALUOS	\$5,723,053.85	\$5,723,053.85
SOFTWARE	\$59,044.48	\$59,044.48	REVALUO DE BIENES INMUEBLES	\$2,594,538.00	\$2,594,538.00
LICENCIAS	\$4,384.80	\$4,384.80	REVALUO DE BIENES MUEBLES	\$3,128,515.85	\$3,128,515.85
ACTIVOS DIFERIDOS	\$1,610,000.00	\$1,610,000.00	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H/	\$0.00	\$0.00
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$1,610,000.00	\$1,610,000.00	Total Hacienda Pública/Patrimonio	\$114,963,086.22	\$100,116,605.87
Total de Activos No Circulantes	\$82,160,663.10	\$81,564,679.69	Total de Pasivo y Hacienda Pública/Patrimonio	\$120,633,319.76	\$108,071,468.74
Total de Activos	\$120,633,319.78	\$108,071,468.74			



Usr: SUPERVISOR
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MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 30/abr./2020

Fecha y hora de Impresión | 21/may/2020
12:49 p. m.

CUENTAS DE ORDEN CONTABLES	2020	2019
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	\$935,565.18	\$935,565.18
LAUDOS LABORALES 2016	\$935,565.18	\$935,565.18
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$935,565.18	\$935,565.18
LAUDOS LABORALES 2016	\$935,565.18	\$935,565.18
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE	\$0.00	\$0.00
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$23,008,835.58	\$23,008,835.58
CONTRATO PARA INVERSIÓN PÚBLICA	\$23,008,835.58	\$23,008,835.58
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$23,008,835.58	\$23,008,835.58
INVERSIÓN PÚBLICA CONTRATADA	\$23,008,835.58	\$23,008,835.58
BIENES EN CONCESIONADOS O EN COMODATO	\$0.00	\$0.00
BIENES ARQUEOLÓGICOS, ARTÍSTICOS E HISTÓRICOS EN	\$0.00	\$0.00



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MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Situación Financiera
Al 30/abr./2020

Fecha y hora de Impresión | 21/may/2020
12:49 p. m.

CUENTAS DE ORDEN PRESUPUESTARIAS	2020	2019
LEY DE INGRESOS	\$0.00	\$0.00
LEY DE INGRESOS ESTIMADA	\$71,801,500.00	\$63,260,771.50
LEY DE INGRESOS POR EJECUTAR	\$46,223,820.49	\$28,486.79
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$76,417,748.12
LEY DE INGRESOS DEVENGADA	\$25,577,679.51	\$20,208,075.92
LEY DE INGRESOS RECAUDADA	\$25,577,679.51	\$20,208,075.92
PRESUPUESTO DE EGRESOS	\$0.00	\$0.00
PRESUPUESTO DE EGRESOS APROBADO	\$71,801,500.00	\$63,260,771.50
PRESUPUESTO DE EGRESOS POR EJERCER	\$39,808,329.74	\$29,720,243.50
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$74,868,507.64	\$19,481,788.12
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$36,861,677.90	\$27,749,585.12
PRESUPUESTO DE EGRESOS DEVENGADO	\$13,320,708.77	\$75,710,410.67
PRESUPUESTO DE EGRESOS EJERCIDO	\$13,320,708.77	\$75,632,724.49
PRESUPUESTO DE EGRESOS PAGADO	\$13,320,708.77	\$75,632,724.49

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

ARQ. FERNANDO SUBITANO CASTILLO LAMBARRIA
PRESIDENTE MUNICIPAL

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

LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Actividades
Del 01/abr./2020 al 30/abr./2020

Uy SUPERVISOR
Rep rptEstadoActividades

Fecha y hora de Impresión 11/may./2020 12:51 p. m.

	2020	2019
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN		
IMPUESTOS	\$418,938.96	\$429,002.39
IMPUESTOS SOBRE EL PATRIMONIO	\$347,887.00	\$296,076.00
DERECHOS	\$347,887.00	\$296,076.00
PRODUCTOS	\$31,458.85	\$102,320.22
APROVECHAMIENTOS	\$4,309.87	\$19,037.49
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$35,283.24	\$11,568.68
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$5,665,390.88	\$4,613,102.48
PARTICIPACIONES		
APORTACIONES	\$2,354,763.67	\$1,331,126.28
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$3,274,109.22	\$3,191,482.69
OTROS INGRESOS Y BENEFICIOS	\$36,517.99	\$90,513.31
	\$0.00	\$0.00
Total de Ingresos y Otros Beneficios	\$6,084,329.84	\$5,042,104.87
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO		
SERVICIOS PERSONALES	\$1,978,884.50	\$2,303,491.71
MATERIALES Y SUMINISTROS	\$1,248,844.45	\$1,430,907.02
SERVICIOS GENERALES	\$285,843.72	\$342,778.21
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$444,196.33	\$329,806.48
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$780,286.95	\$692,971.39
AYUDAS SOCIALES	\$403,265.07	\$399,347.65
PENSIONES Y JUBILACIONES	\$324,388.98	\$231,672.54
PARTICIPACIONES Y APORTACIONES	\$52,632.90	\$61,951.20
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
Total de Gastos y otras Pérdidas	\$2,759,171.45	\$2,996,463.10
Resultado del Ejercicio (Ahorro/Desahorro)	\$3,325,158.39	\$2,045,641.77



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Actividades
Del 01/abr./2020 al 30/abr./2020

Uy SUPERVISOR
Rep rptEstadoActividades

Fecha y hora de Impresión 11/may./2020 12:51 p. m.

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

ARG FERNANDO SIBITANO CASTILLO LAMBARIA
PRESIDENTE MUNICIPAL

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

LIC JAQUELINE CHAIRES VAZQUEZ
REGIDOR DE HACIENDA

LIC BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL

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Un. SUPERVISOR
Rep. rptEstadoVariacionHacienda

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Variación en la Hacienda Pública
Del 01/ene/2020 Al 30/abr./2020

Fecha y hora de Impresión: 21/may./2020 01:30 p. 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 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
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2019	\$0.00	\$68,679,412.81	\$31,437,193.06	\$0.00	\$100,116,605.87
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	\$62,956,358.96	\$0.00	\$0.00	\$62,956,358.96
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 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
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2020	\$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 2020	\$0.00	\$31,427,727.99	-\$16,581,247.64	\$0.00	\$14,846,480.35
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$14,855,945.42	\$0.00	\$14,855,945.42
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$31,427,727.99	-\$16,437,193.06	\$0.00	\$14,990,262.92
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 2020	\$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 2020	\$0.00	\$100,107,140.80	\$14,855,945.42	\$0.00	\$114,963,086.22



Un. SUPERVISOR
Rep. rptEstadoVariacionHacienda

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Variación en la Hacienda Pública
Del 01/ene/2020 Al 30/abr./2020

Fecha y hora de Impresión: 21/may./2020 01:33 p. 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 CURIEL
TESORERO MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ

LIC. BLANCA AURORA PEREZ RAMOS



Un. SUPERVISOR
Rep. rptEstadoCambiosSituacionFinanciera

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado de Cambios en la Situación Financiera
Del 01/ene./2020 Al 30/abr./2020

Fecha y hora de Impresión: 21/may./2020 01:33 p. m.

ACTIVO	Origen	Aplicación
ACTIVO CIRCULANTE		\$12,941,851.04
EFFECTIVO Y EQUIVALENTES		\$11,995,897.43
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES		\$6,114,423.23
DERECHOS A RECIBIR BIENES O SERVICIOS	\$350,564.56	\$731,530.38
ACTIVO NO CIRCULANTE		\$294,983.41
BIENES INMUEBLES - INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		\$245,172.03
BIENES MUEBLES		\$49,811.38
ACTIVOS INTANGIBLES		\$0.00
ACTIVOS DIFERIDOS		\$0.00
PASIVO		\$9,294,629.11
PASIVO CIRCULANTE		\$6,449,829.06
CUENTAS POR PAGAR A CORTO PLAZO		\$6,449,829.06
DOCUMENTOS POR PAGAR A CORTO PLAZO		\$0.00
OTROS PASIVOS A CORTO PLAZO		\$0.00
PASIVO NO CIRCULANTE		\$284,800.05
DOCUMENTOS POR PAGAR A LARGO PLAZO		\$284,800.05
HACIENDA PÚBLICA/ PATRIMONIO	\$14,846,480.35	
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$14,846,480.35	
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)		
RESULTADOS DE EJERCICIOS ANTERIORES	\$31,427,727.99	
REVALUOS		
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO:		

"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
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LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTADOR MUNICIPAL