



Municipio de RAYÓN, S.L.P.
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	71,801,500.00	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,458.21	5,983,459.69
Servicios Personales	\$17,755,900.00	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.31	1,479,658.59
Remuneraciones al Personal de Carácter Permanente	\$14,650,150.00	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.83	1,220,845.87
Remuneraciones al Personal de Carácter Transitorio	\$350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
Remuneraciones Adicionales y Especiales	\$2,150,000.00	179,166.66	179,166.66	179,166.66	179,166.66	179,166.66	179,166.66	179,166.66	179,166.66	179,166.66	179,166.66	179,166.66	179,166.74
Otras Prestaciones Sociales y Económicas	\$505,750.00	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.87
Previsiones	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
Materiales y Suministros	\$5,783,000.00	481,916.64	481,916.64	481,916.64	481,916.64	481,916.64	481,916.64	481,916.64	481,916.64	481,916.64	481,916.64	481,916.64	481,916.96
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$755,000.00	62,916.66	62,916.66	62,916.66	62,916.66	62,916.66	62,916.66	62,916.66	62,916.66	62,916.66	62,916.66	62,916.66	62,916.74
Alimentos y Utensilios	\$285,000.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00
Materias Primas y Materiales de Producción y Comercialización	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
Materiales y Artículos de Construcción y de Reparación	\$688,000.00	57,333.33	57,333.33	57,333.33	57,333.33	57,333.33	57,333.33	57,333.33	57,333.33	57,333.33	57,333.33	57,333.33	57,333.37
Productos Químicos, Farmacéuticos y de Laboratorio	\$63,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
Combustibles, Lubricantes y Aditivos	\$2,800,000.00	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.37
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$487,000.00	40,583.33	40,583.33	40,583.33	40,583.33	40,583.33	40,583.33	40,583.33	40,583.33	40,583.33	40,583.33	40,583.33	40,583.37
Materiales y Suministros para Seguridad	125,000.00	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.74
Herramientas, Refacciones y Accesorios Menores	\$480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Servicios Generales	\$8,680,600.00	723,383.30	723,383.30	723,383.30	723,383.30	723,383.30	723,383.30	723,383.30	723,383.30	723,383.30	723,383.30	723,383.30	723,383.70
Servicios Básicos	\$3,064,600.00	255,383.33	255,383.33	255,383.33	255,383.33	255,383.33	255,383.33	255,383.33	255,383.33	255,383.33	255,383.33	255,383.33	255,383.37
Servicios de Arrendamiento	\$535,000.00	44,583.33	44,583.33	44,583.33	44,583.33	44,583.33	44,583.33	44,583.33	44,583.33	44,583.33	44,583.33	44,583.33	44,583.37
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$1,576,000.00	131,333.33	131,333.33	131,333.33	131,333.33	131,333.33	131,333.33	131,333.33	131,333.33	131,333.33	131,333.33	131,333.33	131,333.37
Servicios Financieros, Bancarios y Comerciales	\$205,000.00	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.37
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$490,000.00	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.37
Servicios de Comunicación Social y Publicidad	\$278,000.00	23,166.66	23,166.66	23,166.66	23,166.66	23,166.66	23,166.66	23,166.66	23,166.66	23,166.66	23,166.66	23,166.66	23,166.74
Servicios de Traslado y Viáticos	\$465,000.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00
Servicios Oficiales	\$680,000.00	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	56,666.74
Otros Servicios Generales	\$1,387,000.00	115,583.33	115,583.33	115,583.33	115,583.33	115,583.33	115,583.33	115,583.33	115,583.33	115,583.33	115,583.33	115,583.33	115,583.37
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$8,440,000.00	703,333.32	703,333.32	703,333.32	703,333.32	703,333.32	703,333.32	703,333.32	703,333.32	703,333.32	703,333.32	703,333.32	703,333.48
Transferencias Internas y Asignaciones al Sector Público	\$4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.37
Ayudas Sociales	\$3,740,000.00	311,666.66	311,666.66	311,666.66	311,666.66	311,666.66	311,666.66	311,666.66	311,666.66	311,666.66	311,666.66	311,666.66	311,666.74
Pensiones y Jubilaciones	\$700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37



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	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Bienes Muebles, Inmuebles e Intangibles	\$442,000.00	36,833.31	36,833.31	36,833.31	36,833.31	36,833.31	36,833.31	36,833.31	36,833.31	36,833.31	36,833.31	36,833.31	36,833.59
Mobiliario y Equipo de Administración	\$125,000.00	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.74
Mobiliario y Equipo Educacional y Recreativo	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
Vehículos y Equipo de Transporte	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Equipo de Defensa y Seguridad	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.74
Maquinaria, Otros Equipos y Herramientas	\$82,000.00	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.37
Activos Intangibles	\$30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Inversión Pública	\$30,400,000.00	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.33	2,533,333.37
Obra Pública en Bienes de Dominio Público	\$29,400,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
Proyectos Productivos y Acciones de Fomento	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
Deuda Pública	\$300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00