



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene/2019 Al 31/mar/2019**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 10/abr/2019
10:48 a.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$14,302,850.00 | \$0.00 | \$14,302,850.00 | \$2,934,067.33 | \$2,934,067.33 | \$11,368,782.67 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$11,638,560.00 | \$0.00 | \$11,638,560.00 | \$2,827,724.41 | \$2,827,724.41 | \$8,810,835.59 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$390,000.00 | \$0.00 | \$390,000.00 | \$38,800.00 | \$38,800.00 | \$351,200.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,844,290.00 | \$0.00 | \$1,844,290.00 | \$7,442.33 | \$7,442.33 | \$1,836,847.67 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$365,000.00 | \$0.00 | \$365,000.00 | \$60,100.59 | \$60,100.59 | \$304,899.41 |
| PREVISIONES | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,489,000.00 | \$0.00 | \$3,489,000.00 | \$1,023,935.24 | \$1,023,935.24 | \$2,465,064.76 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$487,000.00 | \$0.00 | \$487,000.00 | \$153,343.04 | \$153,343.04 | \$333,656.96 |
| ALIMENTOS Y UTENSILIOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$49,684.72 | \$49,684.72 | \$190,315.28 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$220,000.00 | \$0.00 | \$220,000.00 | \$25,666.68 | \$25,666.68 | \$194,333.32 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,251.55 | \$4,251.55 | \$45,748.45 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,970,000.00 | \$0.00 | \$1,970,000.00 | \$682,547.42 | \$682,547.42 | \$1,287,452.58 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$165,000.00 | \$0.00 | \$165,000.00 | \$22,374.23 | \$22,374.23 | \$142,625.77 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$347,000.00 | \$0.00 | \$347,000.00 | \$86,067.60 | \$86,067.60 | \$260,932.40 |
| SERVICIOS GENERALES | \$3,080,000.00 | \$0.00 | \$3,080,000.00 | \$553,428.90 | \$553,428.90 | \$2,526,571.10 |
| SERVICIOS BÁSICOS | \$319,000.00 | \$26,000.00 | \$345,000.00 | \$133,097.80 | \$133,097.80 | \$211,902.20 |
| SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | -\$10,000.00 | \$90,000.00 | \$14,059.20 | \$14,059.20 | \$75,940.80 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$161,000.00 | \$0.00 | \$161,000.00 | \$92,940.71 | \$92,940.71 | \$68,059.29 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$185,000.00 | -\$6,000.00 | \$179,000.00 | \$51,507.54 | \$51,507.54 | \$127,492.46 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$241,000.00 | -\$10,000.00 | \$231,000.00 | \$67,108.50 | \$67,108.50 | \$163,891.50 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$87,000.00 | \$0.00 | \$87,000.00 | \$4,899.84 | \$4,899.84 | \$82,100.16 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$360,000.00 | \$0.00 | \$360,000.00 | \$31,339.92 | \$31,339.92 | \$328,660.08 |
| SERVICIOS OFICIALES | \$210,000.00 | \$0.00 | \$210,000.00 | \$33,015.39 | \$33,015.39 | \$176,984.61 |
| OTROS SERVICIOS GENERALES | \$1,417,000.00 | \$0.00 | \$1,417,000.00 | \$125,460.00 | \$125,460.00 | \$1,291,540.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR | \$6,331,150.00 | \$0.00 | \$6,331,150.00 | \$1,528,125.64 | \$1,528,125.64 | \$4,803,024.36 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$4,368,000.00 | \$0.00 | \$4,368,000.00 | \$953,820.60 | \$953,820.60 | \$3,414,179.40 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$1,248,150.00 | \$0.00 | \$1,248,150.00 | \$419,427.04 | \$419,427.04 | \$828,722.96 |
| PENSIONES Y JUBILACIONES | \$715,000.00 | \$0.00 | \$715,000.00 | \$154,878.00 | \$154,878.00 | \$560,122.00 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 10/abr/2019
10:48 a.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Total del Gasto | \$63,060,773.50 | \$0.00 | \$63,060,773.50 | \$6,234,579.70 | \$6,234,579.70 | \$56,826,193.80 |