



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/dic/2018 Al 31/dic/2018**

Fecha y 15/feb/2019

hora de Impresión 10:27 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$14,656,740.00 | \$1,604,968.72 | \$16,261,708.72 | \$2,214,669.86 | \$2,214,669.86 | \$14,047,038.86 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$11,265,600.00 | \$1,790,908.23 | \$13,056,508.23 | \$1,237,058.87 | \$1,237,058.87 | \$11,819,449.36 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$360,000.00 | -\$38,030.30 | \$321,969.70 | \$32,493.85 | \$32,493.85 | \$289,475.85 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,309,290.00 | -\$55,909.21 | \$1,253,380.79 | \$858,194.02 | \$858,194.02 | \$395,186.77 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,721,850.00 | -\$92,000.00 | \$1,629,850.00 | \$86,923.12 | \$86,923.12 | \$1,542,926.88 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,165,700.00 | \$6,889,030.17 | \$10,054,730.17 | \$625,368.35 | \$625,368.35 | \$9,429,361.82 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$457,300.00 | \$451,213.59 | \$908,513.59 | \$120,883.12 | \$120,883.12 | \$787,630.47 |
| ALIMENTOS Y UTENSILIOS | \$121,900.00 | \$521,881.02 | \$643,781.02 | \$38,149.60 | \$38,149.60 | \$605,631.42 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$323,820.00 | \$323,820.00 | \$0.00 | \$0.00 | \$323,820.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$84,500.00 | \$4,108,514.17 | \$4,193,014.17 | \$105,198.92 | \$105,198.92 | \$4,087,815.25 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$70,284.31 | \$70,284.31 | \$2,564.89 | \$2,564.89 | \$67,719.42 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,980,000.00 | \$618,782.02 | \$2,598,782.02 | \$273,323.80 | \$273,323.80 | \$2,325,458.22 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$38,000.00 | \$485,979.78 | \$523,979.78 | \$28,697.00 | \$28,697.00 | \$495,282.78 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$488.00 | \$488.00 | \$0.00 | \$0.00 | \$488.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$484,000.00 | \$308,067.28 | \$792,067.28 | \$56,551.02 | \$56,551.02 | \$735,516.26 |
| SERVICIOS GENERALES | \$3,730,050.00 | \$5,408,928.75 | \$9,138,978.75 | \$1,824,143.34 | \$1,823,586.54 | \$7,314,835.41 |
| SERVICIOS BÁSICOS | \$426,400.00 | \$3,425,413.75 | \$3,851,813.75 | \$1,238,953.00 | \$1,238,953.00 | \$2,612,860.75 |
| SERVICIOS DE ARRENDAMIENTO | \$84,000.00 | \$458,570.71 | \$542,570.71 | \$119,846.61 | \$119,846.61 | \$422,724.10 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$166,000.00 | \$271,738.89 | \$437,738.89 | \$71,070.94 | \$71,070.94 | \$366,667.95 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$47,500.00 | \$395,904.47 | \$443,404.47 | \$95,020.86 | \$95,020.86 | \$348,383.61 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$325,150.00 | \$400,559.66 | \$725,709.66 | \$160,847.26 | \$160,847.26 | \$564,862.40 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$68,000.00 | \$152,544.90 | \$220,544.90 | \$2,900.00 | \$2,900.00 | \$217,644.90 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$343,000.00 | -\$77,623.30 | \$265,376.70 | \$13,987.49 | \$13,987.49 | \$251,389.21 |
| SERVICIOS OFICIALES | \$200,000.00 | \$672,346.25 | \$872,346.25 | \$111,517.18 | \$110,960.38 | \$760,829.07 |
| OTROS SERVICIOS GENERALES | \$2,070,000.00 | -\$290,526.58 | \$1,779,473.42 | \$10,000.00 | \$10,000.00 | \$1,769,473.42 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR | \$5,113,150.00 | \$2,687,201.81 | \$7,800,351.81 | \$1,437,259.30 | \$1,437,259.30 | \$6,363,092.51 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$3,400,000.00 | \$892,258.86 | \$4,292,258.86 | \$528,988.42 | \$528,988.42 | \$3,763,270.44 |
| 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 | \$998,150.00 | \$1,622,354.81 | \$2,620,504.81 | \$756,874.87 | \$756,874.87 | \$1,863,629.94 |
| PENSIONES Y JUBILACIONES | \$715,000.00 | \$172,588.14 | \$887,588.14 | \$151,396.01 | \$151,396.01 | \$736,192.13 |



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| 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) | \$176,110.00 | \$7,354,281.42 | \$7,530,391.42 | \$0.00 | \$0.00 | \$7,530,391.42 |
| Total del Gasto | \$63,122,950.00 | \$33,949,107.50 | \$97,072,057.50 | \$33,296,460.25 | \$33,291,362.90 | \$63,775,597.25 |