



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2022 Al 31/oct/2022

Fecha y 08/nov/2022

hora de Impresión 12:12 p.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$19,826,136.00 | \$0.00 | \$19,826,136.00 | \$13,704,336.83 | \$13,704,336.16 | \$6,121,799.17 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$15,699,636.00 | \$0.00 | \$15,699,636.00 | \$12,951,137.76 | \$12,951,137.76 | \$2,748,498.24 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$450,000.00 | \$0.00 | \$450,000.00 | \$232,203.32 | \$232,203.32 | \$217,796.68 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,162,500.00 | \$0.00 | \$2,162,500.00 | \$281,745.40 | \$281,745.40 | \$1,880,754.60 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,214,000.00 | \$0.00 | \$1,214,000.00 | \$239,250.35 | \$239,249.68 | \$974,749.65 |
| PREVISIONES | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$4,883,247.00 | \$1,626,922.53 | \$6,510,169.53 | \$6,007,794.85 | \$6,007,791.07 | \$502,374.68 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$883,600.00 | \$355,733.26 | \$1,239,333.26 | \$1,087,899.79 | \$1,087,899.81 | \$151,433.47 |
| ALIMENTOS Y UTENSILIOS | \$121,500.00 | \$53,054.90 | \$174,554.90 | \$167,562.16 | \$167,562.13 | \$6,992.74 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$1,000.00 | \$182,850.00 | \$183,850.00 | \$183,850.00 | \$183,850.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,073,909.00 | \$773,363.02 | \$1,847,272.02 | \$1,732,245.87 | \$1,732,245.85 | \$115,026.15 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$82,238.00 | \$18,274.50 | \$100,512.50 | \$91,572.63 | \$91,572.63 | \$8,939.87 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,800,000.00 | \$221,595.10 | \$2,021,595.10 | \$1,943,998.51 | \$1,943,998.28 | \$77,596.59 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$87,000.00 | \$236,513.01 | \$323,513.01 | \$320,963.92 | \$320,962.96 | \$2,549.09 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$165,000.00 | -\$128,510.00 | \$36,490.00 | \$36,490.00 | \$36,490.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$669,000.00 | -\$85,951.26 | \$583,048.74 | \$443,211.97 | \$443,209.41 | \$139,836.77 |
| SERVICIOS GENERALES | \$9,466,532.00 | -\$364,959.15 | \$9,101,572.85 | \$7,539,533.97 | \$7,532,653.34 | \$1,562,038.88 |
| SERVICIOS BÁSICOS | \$4,477,700.00 | -\$163,701.29 | \$4,313,998.71 | \$3,787,754.46 | \$3,787,754.46 | \$526,244.25 |
| SERVICIOS DE ARRENDAMIENTO | \$380,000.00 | \$66,736.40 | \$446,736.40 | \$416,736.40 | \$416,636.40 | \$30,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$684,000.00 | \$117,728.32 | \$801,728.32 | \$546,659.89 | \$546,659.89 | \$255,068.43 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$224,000.00 | \$62,613.12 | \$286,613.12 | \$283,158.66 | \$277,998.03 | \$3,454.46 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$636,000.00 | -\$153,694.32 | \$482,305.68 | \$469,736.37 | \$469,722.37 | \$12,569.31 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$276,832.00 | \$196,264.07 | \$473,096.07 | \$473,096.07 | \$473,096.07 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$221,000.00 | -\$21,255.15 | \$199,744.85 | \$172,366.42 | \$172,366.42 | \$27,378.43 |
| SERVICIOS OFICIALES | \$1,200,000.00 | -\$365,927.30 | \$834,072.70 | \$834,072.70 | \$832,466.70 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$1,367,000.00 | -\$103,723.00 | \$1,263,277.00 | \$555,953.00 | \$555,953.00 | \$707,324.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$7,896,600.00 | -\$104,410.98 | \$7,792,189.02 | \$5,452,865.71 | \$5,452,865.71 | \$2,339,323.31 |



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| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$300,000.00 | \$362,519.78 | \$662,519.78 | \$662,519.78 | \$662,519.78 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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) | \$300,000.00 | \$362,519.78 | \$662,519.78 | \$662,519.78 | \$662,519.78 | \$0.00 |
| Total del Gasto | \$73,902,606.00 | \$1,078,430.73 | \$74,981,036.73 | \$50,323,208.95 | \$50,316,323.87 | \$24,657,827.78 |

C.PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL

C.P. CARLOS LOZANO CHAVES
TESORERO MUNICIPAL

LIC. LILIANA PONCE ANDRADE
REGIDOR DE HACIENDA

LIC. LUCERO ELENA FLORES AMADOR
CONTRALOR MUNICIPAL