



**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/2020 Al 31/dic/2020

Fecha y 04/feb/2021

hora de Impresión 12:22 p.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                        |                        |                     |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|---------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio        |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )       |
| <b>SERVICIOS PERSONALES</b>   | <b>\$17,755,900.00</b> | <b>\$8,956.85</b>               | <b>\$17,764,856.85</b> | <b>\$17,233,829.28</b> | <b>\$17,227,360.78</b> | <b>\$531,027.57</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$14,650,150.00        | \$272,002.03                    | \$14,922,152.03        | \$14,675,772.03        | \$14,675,772.03        | \$246,380.00        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$350,000.00           | \$239,533.20                    | \$589,533.20           | \$427,512.46           | \$427,512.46           | \$162,020.74        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,150,000.00         | -\$281,409.83                   | \$1,868,590.17         | \$1,865,539.17         | \$1,865,539.17         | \$3,051.00          |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$505,750.00           | -\$221,168.55                   | \$284,581.45           | \$265,005.62           | \$258,537.12           | \$19,575.83         |
| PREVISIONES   | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$0.00                 | \$100,000.00        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$5,783,000.00</b>  | <b>-\$738,029.88</b>            | <b>\$5,044,970.12</b>  | <b>\$5,044,969.95</b>  | <b>\$5,044,969.95</b>  | <b>\$0.17</b>       |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$755,000.00           | -\$158,985.63                   | \$596,014.37           | \$596,014.24           | \$596,014.24           | \$0.13              |
| ALIMENTOS Y UTENSILIOS  | \$285,000.00           | -\$167,481.57                   | \$117,518.43           | \$117,518.43           | \$117,518.43           | \$0.00              |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$100,000.00           | -\$7,023.21                     | \$92,976.79            | \$92,976.79            | \$92,976.79            | \$0.00              |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$688,000.00           | -\$368,686.23                   | \$319,313.77           | \$319,313.77           | \$319,313.77           | \$0.00              |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$63,000.00            | -\$4,768.97                     | \$58,231.03            | \$58,231.02            | \$58,231.02            | \$0.01              |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,800,000.00         | -\$178,957.65                   | \$2,621,042.35         | \$2,621,042.35         | \$2,621,042.35         | \$0.00              |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$487,000.00           | -\$281,442.58                   | \$205,557.42           | \$205,557.42           | \$205,557.42           | \$0.00              |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$125,000.00           | \$98,158.48                     | \$223,158.48           | \$223,158.48           | \$223,158.48           | \$0.00              |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$480,000.00           | \$331,157.48                    | \$811,157.48           | \$811,157.45           | \$811,157.45           | \$0.03              |
| <b>SERVICIOS GENERALES</b>  | <b>\$8,680,600.00</b>  | <b>-\$1,496,373.36</b>          | <b>\$7,184,226.64</b>  | <b>\$7,183,419.79</b>  | <b>\$7,087,391.67</b>  | <b>\$806.85</b>     |
| SERVICIOS BÁSICOS   | \$3,064,600.00         | \$1,097,569.06                  | \$4,162,169.06         | \$4,162,169.03         | \$4,162,169.03         | \$0.03              |

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA  
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TESORERO MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ  
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS  
CONTRALOR MUNICIPAL



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|--|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------|
|  | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio  |
|  | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 ) |
| SERVICIOS DE ARRENDAMIENTO   | \$535,000.00          | -\$316,924.80                   | \$218,075.20          | \$218,075.20          | \$218,075.20          | \$0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | \$1,576,000.00        | -\$726,361.21                   | \$849,638.79          | \$849,638.79          | \$849,638.79          | \$0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$205,000.00          | -\$55,194.78                    | \$149,805.22          | \$148,998.40          | \$148,998.40          | \$806.82      |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$490,000.00          | \$224,020.47                    | \$714,020.47          | \$714,020.47          | \$714,020.47          | \$0.00        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$278,000.00          | -\$71,956.27                    | \$206,043.73          | \$206,043.73          | \$196,523.61          | \$0.00        |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                  | \$465,000.00          | -\$303,173.80                   | \$161,826.20          | \$161,826.20          | \$161,826.20          | \$0.00        |
| SERVICIOS OFICIALES  | \$680,000.00          | -\$407,052.03                   | \$272,947.97          | \$272,947.97          | \$271,439.97          | \$0.00        |
| OTROS SERVICIOS GENERALES  | \$1,387,000.00        | -\$937,300.00                   | \$449,700.00          | \$449,700.00          | \$364,700.00          | \$0.00        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$8,440,000.00</b> | <b>\$486,999.17</b>             | <b>\$8,926,999.17</b> | <b>\$8,926,999.17</b> | <b>\$8,926,999.17</b> | <b>\$0.00</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | \$4,000,000.00        | \$265,944.15                    | \$4,265,944.15        | \$4,265,944.15        | \$4,265,944.15        | \$0.00        |
| 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  | \$3,740,000.00        | \$248,181.52                    | \$3,988,181.52        | \$3,988,181.52        | \$3,988,181.52        | \$0.00        |
| PENSIONES Y JUBILACIONES   | \$700,000.00          | -\$27,126.50                    | \$672,873.50          | \$672,873.50          | \$672,873.50          | \$0.00        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS           | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                               | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| DONATIVOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| TRANSFERENCIAS AL EXTERIOR   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$442,000.00</b>   | <b>-\$183,338.62</b>            | <b>\$258,661.38</b>   | <b>\$258,661.38</b>   | <b>\$258,661.38</b>   | <b>\$0.00</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$125,000.00          | -\$81,496.00                    | \$43,504.00           | \$43,504.00           | \$43,504.00           | \$0.00        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$20,000.00           | -\$20,000.00                    | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |

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|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio  |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 ) |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$150,000.00           | \$40,040.00                     | \$190,040.00           | \$190,040.00           | \$190,040.00           | \$0.00        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$35,000.00            | -\$35,000.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$82,000.00            | -\$56,882.62                    | \$25,117.38            | \$25,117.38            | \$25,117.38            | \$0.00        |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| ACTIVOS INTANGIBLES   | \$30,000.00            | -\$30,000.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$30,400,000.00</b> | <b>\$27,374,760.16</b>          | <b>\$57,774,760.16</b> | <b>\$57,774,760.16</b> | <b>\$57,774,760.16</b> | <b>\$0.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$29,400,000.00        | \$28,257,130.14                 | \$57,657,130.14        | \$57,657,130.14        | \$57,657,130.14        | \$0.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$117,630.02                    | \$117,630.02           | \$117,630.02           | \$117,630.02           | \$0.00        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$1,000,000.00         | -\$1,000,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> |
| PARTICIPACIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| APORTACIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>DEUDA PÚBLICA</b>  | <b>\$300,000.00</b>    | <b>\$1,758,247.27</b>           | <b>\$2,058,247.27</b>  | <b>\$2,058,247.27</b>  | <b>\$2,058,247.27</b>  | <b>\$0.00</b> |

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|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio        |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )       |
| 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<br>(ADEFAS) | \$300,000.00           | \$1,758,247.27                  | \$2,058,247.27         | \$2,058,247.27         | \$2,058,247.27         | \$0.00              |
| <b>Total del Gasto</b>                                | <b>\$71,801,500.00</b> | <b>\$27,211,221.59</b>          | <b>\$99,012,721.59</b> | <b>\$98,480,887.00</b> | <b>\$98,378,390.38</b> | <b>\$531,834.59</b> |

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