

| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN, S.L.P. |                        |                                   |                                   |                        |                        |                             |
|--|------------------------|-----------------------------------|-----------------------------------|------------------------|------------------------|-----------------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos                    |                        |                                   |                                   |                        |                        |                             |
| Clasificación por Objeto del Gasto (Capítulo y Concepto)                     |                        |                                   |                                   |                        |                        |                             |
| Del 1 de enero al 31 de diciembre de 2019                                    |                        |                                   |                                   |                        |                        |                             |
|  | Egresos Aprobado<br>1  | Ampliaciones/<br>Reducciones<br>2 | Egresos Modificado<br>3 = (1 + 2) | Egresos Devengado<br>4 | Egresos Pagado<br>5    | Subejercicio<br>6 = (3 - 4) |
| <b>Servicios Personales</b>  | <b>\$3,084,000.00</b>  | <b>-\$319,377.23</b>              | <b>\$2,774,622.77</b>             | <b>\$2,738,087.94</b>  | <b>\$2,738,087.94</b>  | <b>\$36,534.83</b>          |
| Remuneraciones al personal de carácter permanente                            | \$2,570,000.00         | -\$400,045.44                     | \$2,169,954.56                    | \$2,150,179.89         | \$2,150,179.89         | \$19,774.67                 |
| Remuneraciones al personal de carácter transitorio                           | \$38,000.00            | -\$16,790.00                      | \$21,210.00                       | \$21,210.00            | \$21,210.00            | \$0.00                      |
| Remuneraciones adicionales y especiales                                      | \$390,000.00           | \$95,413.64                       | \$485,413.64                      | \$470,921.47           | \$470,921.47           | \$14,492.17                 |
| Seguridad social   | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                      |
| Otras prestaciones sociales y económicas                                     | \$88,000.00            | \$10,044.57                       | \$98,044.57                       | \$95,776.58            | \$95,776.58            | \$2,267.99                  |
| Previsiones  | \$8,000.00             | -\$8,000.00                       | \$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                      |
| <b>Materiales y Suministros</b>  | <b>\$613,000.00</b>    | <b>-\$91,380.06</b>               | <b>\$521,619.94</b>               | <b>\$490,730.16</b>    | <b>\$490,730.16</b>    | <b>\$30,289.78</b>          |
| Materiales de administración, emisión de documentos y artículos oficiales    | \$91,000.00            | \$5,970.42                        | \$96,970.42                       | \$96,819.53            | \$96,819.53            | \$150.89                    |
| Materiales primas y materiales de producción y comercialización              | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                      |
| Materiales y artículos de construcción y de reparación                       | \$22,000.00            | \$8,366.32                        | \$30,366.32                       | \$29,356.36            | \$29,356.36            | \$1,009.96                  |
| Productos químicos, farmacéuticos y de laboratorio                           | \$20,000.00            | -\$13,031.06                      | \$6,968.94                        | \$6,968.94             | \$6,968.94             | \$0.00                      |
| Combustibles, lubricantes y aditivos   | \$367,000.00           | -\$144,312.47                     | \$222,687.53                      | \$195,226.83           | \$195,226.83           | \$27,460.70                 |
| Vestuario, blancos, prendas de protección y artículos deportivos             | \$12,000.00            | -\$2,975.00                       | \$9,025.00                        | \$9,025.00             | \$9,025.00             | \$0.00                      |
| Materiales y suministros para seguridad                                      | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                      |
| Herramientas, refacciones y accesorios menores                               | \$64,000.00            | -\$22,805.13                      | \$41,194.87                       | \$39,738.51            | \$39,738.51            | \$1,456.36                  |
| <b>Servicios Generales</b>   | <b>\$480,000.00</b>    | <b>\$3,936.01</b>                 | <b>\$483,936.01</b>               | <b>\$472,594.88</b>    | <b>\$472,594.88</b>    | <b>\$11,341.13</b>          |
| Servicios básicos  | \$67,000.00            | -\$32,140.29                      | \$34,859.71                       | \$34,800.55            | \$34,800.55            | \$59.16                     |
| Servicios de arrendamiento   | \$7,000.00             | -\$2,463.55                       | \$4,536.45                        | \$4,536.45             | \$4,536.45             | \$0.00                      |
| Servicios profesionales, científicos, técnicos y otros servicios             | \$60,000.00            | \$52,018.67                       | \$112,018.67                      | \$112,018.67           | \$112,018.67           | \$0.00                      |
| Servicios financieros, bancarios y comerciales                               | \$20,000.00            | \$3,379.59                        | \$23,379.59                       | \$12,852.80            | \$12,852.80            | \$10,526.79                 |
| Servicios de instalación, reparación, mantenimiento y conservación           | \$11,000.00            | \$58,531.12                       | \$69,531.12                       | \$69,531.12            | \$69,531.12            | \$0.00                      |
| Servicios de comunicación social y publicidad                                | \$17,000.00            | -\$9,460.00                       | \$7,540.00                        | \$7,540.00             | \$7,540.00             | \$0.00                      |
| Servicios de traslados y viáticos  | \$130,000.00           | -\$92,052.64                      | \$37,947.36                       | \$37,615.84            | \$37,615.84            | \$331.52                    |
| Servicios oficiales  | \$120,000.00           | \$25,988.46                       | \$145,988.46                      | \$145,565.80           | \$145,565.80           | \$422.66                    |
| Otros servicios generales  | \$48,000.00            | \$133.65                          | \$48,133.65                       | \$48,133.65            | \$48,133.65            | \$0.00                      |
| <b>Transferencias, Asignaciones, Subsidios y Otras ayudas</b>                | <b>\$125,000.00</b>    | <b>\$118,268.84</b>               | <b>\$243,268.84</b>               | <b>\$228,268.17</b>    | <b>\$228,268.17</b>    | <b>\$15,000.67</b>          |
| Transferencias internas y asignaciones al sector público                     | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$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  | \$125,000.00           | \$118,268.84                      | \$243,268.84                      | \$228,268.17           | \$228,268.17           | \$15,000.67                 |
| Pensiones y jubilaciones   | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$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>\$71,000.00</b>     | <b>\$339,744.01</b>               | <b>\$410,744.01</b>               | <b>\$410,043.80</b>    | <b>\$410,043.80</b>    | <b>\$700.21</b>             |
| Mobiliario y equipo educacional y recreativo                                 | \$15,000.00            | -\$3,399.79                       | \$11,600.21                       | \$11,600.00            | \$11,600.00            | \$0.21                      |
| Equipo e instrumental médico y de laboratorio                                | \$0.00                 | \$39,500.00                       | \$39,500.00                       | \$39,500.00            | \$39,500.00            | \$0.00                      |
| Vehículos y equipo de transporte   | \$10,000.00            | \$285,000.00                      | \$295,000.00                      | \$294,300.00           | \$294,300.00           | \$700.00                    |
| Equipo de defensa y seguridad  | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                      |
| Maquinaria, otros equipos y herramientas                                     | \$0.00                 | \$14,685.00                       | \$14,685.00                       | \$14,685.00            | \$14,685.00            | \$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  | \$7,000.00             | -\$7,000.00                       | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Inversión Pública</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>               |
| Obra pública en bienes de dominio público                                    | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                      |
| Obra pública en bienes propios   | \$0.00                 | \$0.00                            | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                      |
| Proyectos productivos y acciones de fomento                                  | \$0.00                 | \$0.00                            | \$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>\$30,000.00</b>     | <b>-\$28,099.20</b>               | <b>\$1,900.80</b>                 | <b>\$1,900.80</b>      | <b>\$1,900.80</b>      | <b>\$0.00</b>               |
| 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)                           | \$30,000.00            | -\$28,099.20                      | \$1,900.80                        | \$1,900.80             | \$1,900.80             | \$0.00                      |
| <b>Total del Gasto</b>   | <b>\$ 4,413,000.00</b> | <b>\$ 22,491.37</b>               | <b>\$ 4,435,491.37</b>            | <b>\$ 4,341,625.75</b> | <b>\$ 4,341,625.75</b> | <b>\$ 93,865.62</b>         |

*[Firma]*  
L. E. M. NYDIA BERENICE BALBORTÍN ZAMUDIO  
PRESIDENTE DEL SMDIF DE RAYÓN, S. L. P.  
AUTORIZÓ



*[Firma]*  
C. P. ADA SELA OLIVADA RODRÍGUEZ  
CONTADOR DEL SMDIF DE RAYÓN, S. L. P.  
ELABORÓ

C. MARÍA EDITH HAYAKAWA CAMARGO  
COORDINADOR DEL SMDIF DE RAYÓN, S. L. P.  
V.O.Bo

L. E. M. JOSÉ OSWALDO OLIVERA PÉREZ  
CONTRALOR INTERNO DEL SMDIF DE RAYÓN, S. L. P.  
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