



**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene/2019 Al 28/feb/2019**

Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 17/may/2019
hora de Impresión 10:16 a.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|------------------------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$51,736,000.00 | \$733,900.00 | \$52,469,900.00 | \$10,121,220.95 | \$10,121,220.95 | \$42,348,679.05 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$39,596,000.00 | -\$30,080,000.00 | \$9,516,000.00 | \$1,043,860.34 | \$1,043,860.34 | \$8,472,139.66 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$1,400,000.00 | \$30,080,000.00 | \$31,480,000.00 | \$6,507,860.74 | \$6,507,860.74 | \$24,972,139.26 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,140,000.00 | \$0.00 | \$6,140,000.00 | \$59,789.54 | \$59,789.54 | \$6,080,210.46 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,500,000.00 | \$733,900.00 | \$5,233,900.00 | \$2,509,710.33 | \$2,509,710.33 | \$2,724,189.67 |
| 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 |
| MATERIALES Y SUMINISTROS | \$27,706,500.00 | \$529,776.05 | \$28,236,276.05 | \$1,345,816.90 | \$1,116,973.26 | \$26,890,459.15 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$4,382,000.00 | -\$662,511.32 | \$3,719,488.68 | \$26,986.56 | \$26,986.56 | \$3,692,502.12 |
| ALIMENTOS Y UTENSILIOS | \$1,720,000.00 | \$68,257.04 | \$1,788,257.04 | \$55,036.50 | \$55,036.50 | \$1,733,220.54 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$734,000.00 | \$0.00 | \$734,000.00 | \$0.00 | \$0.00 | \$734,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$6,440,000.00 | \$514,039.04 | \$6,954,039.04 | \$515,609.04 | \$286,765.40 | \$6,438,430.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$1,857,000.00 | \$9,802.40 | \$1,866,802.40 | \$8,867.64 | \$8,867.64 | \$1,857,934.76 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,200,000.00 | \$539,093.96 | \$9,739,093.96 | \$682,474.67 | \$682,474.67 | \$9,056,619.29 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$560,500.00 | \$0.00 | \$560,500.00 | \$0.00 | \$0.00 | \$560,500.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,613,000.00 | \$61,094.93 | \$2,674,094.93 | \$56,842.49 | \$56,842.49 | \$2,617,252.44 |
| SERVICIOS GENERALES | \$40,559,000.00 | \$3,301,494.46 | \$43,860,494.46 | \$2,174,682.41 | \$2,174,682.41 | \$41,685,812.05 |
| SERVICIOS BÁSICOS | \$7,932,000.00 | \$1,451,772.99 | \$9,383,772.99 | \$1,740,904.00 | \$1,740,904.00 | \$7,642,868.99 |
| SERVICIOS DE ARRENDAMIENTO | \$4,280,000.00 | \$90,000.00 | \$4,370,000.00 | \$0.00 | \$0.00 | \$4,370,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$3,087,000.00 | \$1,580,635.85 | \$4,667,635.85 | \$84,669.70 | \$84,669.70 | \$4,582,966.15 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$363,000.00 | \$28,165.62 | \$391,165.62 | \$12,178.52 | \$12,178.52 | \$378,987.10 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$3,650,000.00 | \$26,970.00 | \$3,676,970.00 | \$37,974.00 | \$37,974.00 | \$3,638,996.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,500,000.00 | \$20,000.00 | \$2,520,000.00 | \$17,400.00 | \$17,400.00 | \$2,502,600.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,987,000.00 | \$68,000.00 | \$2,055,000.00 | \$235,828.19 | \$235,828.19 | \$1,819,171.81 |
| SERVICIOS OFICIALES | \$13,460,000.00 | \$35,950.00 | \$13,495,950.00 | \$45,728.00 | \$45,728.00 | \$13,450,222.00 |
| OTROS SERVICIOS GENERALES | \$3,300,000.00 | \$0.00 | \$3,300,000.00 | \$0.00 | \$0.00 | \$3,300,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$29,520,000.00 | \$1,667,549.05 | \$31,187,549.05 | \$2,184,427.63 | \$2,184,427.63 | \$29,003,121.42 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$8,250,000.00 | \$447,700.00 | \$8,697,700.00 | \$1,566,700.00 | \$1,566,700.00 | \$7,131,000.00 |
| 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 | \$20,770,000.00 | \$1,219,849.05 | \$21,989,849.05 | \$587,727.63 | \$587,727.63 | \$21,402,121.42 |
| PENSIONES Y JUBILACIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$30,000.00 | \$30,000.00 | \$470,000.00 |



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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) | \$4,900,000.00 | -\$160,924.01 | \$4,739,075.99 | \$270,005.96 | \$270,005.96 | \$4,469,070.03 |
| Total del Gasto | \$337,850,500.00 | \$10,870,337.49 | \$348,720,837.49 | \$16,096,153.85 | \$15,867,310.21 | \$332,624,683.64 |