



MUNICIPIO DE TAMASOPO
San Luís Potosí
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ago/2019 Al 31/ago/2019

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 06/sep/2019
 07:06 p.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$30,752,400.00 | \$5,588,726.84 | \$36,341,126.84 | \$2,731,744.47 | \$2,769,344.47 | \$33,609,382.37 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$22,430,000.00 | \$4,104,731.92 | \$26,534,731.92 | \$2,384,785.13 | \$2,384,785.13 | \$24,149,946.79 |
| Remuneraciones al personal de carácter transitorio | \$2,100,000.00 | \$313,905.62 | \$2,413,905.62 | \$341,157.57 | \$378,757.57 | \$2,072,748.05 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,322,400.00 | \$1,128,681.97 | \$6,451,081.97 | \$55,801.77 | \$55,801.77 | \$6,395,280.20 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$500,000.00 | \$179,837.35 | \$679,837.35 | -\$50,000.00 | -\$50,000.00 | \$729,837.35 |
| PREVISIONES | \$300,000.00 | -\$138,430.02 | \$161,569.98 | \$0.00 | \$0.00 | \$161,569.98 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| MATERIALES Y SUMINISTRO | \$6,935,000.00 | \$844,926.21 | \$7,779,926.21 | \$1,123,013.42 | \$1,148,633.28 | \$6,656,912.79 |
| Materiales de administración, emisión de documntos y artículos de | \$710,000.00 | -\$80,834.33 | \$629,165.67 | \$81,948.66 | \$81,948.66 | \$547,217.01 |
| ALIMENTOS Y UTENSILIOS | \$610,000.00 | -\$38,816.88 | \$571,183.12 | \$42,377.51 | \$42,377.51 | \$528,805.61 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$60,000.00 | -\$44,400.40 | \$15,599.60 | \$2,599.63 | \$2,599.63 | \$12,999.97 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$560,000.00 | \$945,201.81 | \$1,505,201.81 | \$271,248.07 | \$271,248.07 | \$1,233,953.74 |
| Productos químicos, farmacéuticos y de laboratorios | \$715,000.00 | -\$108,837.78 | \$606,162.22 | \$76,493.15 | \$76,493.15 | \$529,669.07 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,000,000.00 | \$85,158.55 | \$3,085,158.55 | \$575,083.70 | \$600,703.56 | \$2,510,074.85 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$270,000.00 | \$116,103.80 | \$386,103.80 | \$6,159.01 | \$6,159.01 | \$379,944.79 |
| Materiales y suministro para seguridad | \$50,000.00 | -\$24,065.00 | \$25,935.00 | \$0.00 | \$0.00 | \$25,935.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$960,000.00 | -\$4,583.56 | \$955,416.44 | \$67,103.69 | \$67,103.69 | \$888,312.75 |
| SERVICIOS GENERALES | \$12,840,000.00 | \$3,070,107.29 | \$15,910,107.29 | \$1,678,028.89 | \$1,678,028.89 | \$14,232,078.40 |
| SERVICIOS BÁSICOS | \$3,240,000.00 | \$828,446.43 | \$4,068,446.43 | \$365,417.48 | \$365,417.48 | \$3,703,028.95 |
| SERVICIOS DE ARRENDAMIENTO | \$195,000.00 | -\$120,775.65 | \$74,224.35 | \$4,124.23 | \$4,124.23 | \$70,100.12 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$245,000.00 | \$187,386.53 | \$432,386.53 | \$104,491.40 | \$104,491.40 | \$327,895.13 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$170,000.00 | \$27,438.03 | \$197,438.03 | \$16,789.84 | \$16,789.84 | \$180,648.19 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$380,000.00 | \$934,343.62 | \$1,314,343.62 | \$125,171.56 | \$125,171.56 | \$1,189,172.06 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$525,000.00 | \$133,360.00 | \$658,360.00 | \$98,600.00 | \$98,600.00 | \$559,760.00 |
| Servicios de traslados y viáticos | \$660,000.00 | -\$34,675.41 | \$625,324.59 | \$59,144.86 | \$59,144.86 | \$566,179.73 |
| SERVICIOS OFICIALES | \$4,600,000.00 | \$325,587.20 | \$4,925,587.20 | \$451,345.57 | \$451,345.57 | \$4,474,241.63 |
| OTROS SERVICIOS GENERALES | \$2,825,000.00 | \$788,996.54 | \$3,613,996.54 | \$452,943.95 | \$452,943.95 | \$3,161,052.59 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$15,585,000.00 | \$4,897,240.26 | \$20,482,240.26 | \$1,489,013.10 | \$1,489,013.10 | \$18,993,227.16 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$537,729.46 | \$537,729.46 | \$0.00 | \$0.00 | \$537,729.46 |
| 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 | \$15,135,000.00 | \$4,359,510.80 | \$19,494,510.80 | \$1,483,285.89 | \$1,483,285.89 | \$18,011,224.91 |
| PENSIONES Y JUBILACIONES | \$450,000.00 | \$0.00 | \$450,000.00 | \$5,727.21 | \$5,727.21 | \$444,272.79 |



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| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$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) | \$1,500,000.00 | -\$34,029.42 | \$1,465,970.58 | \$0.00 | \$0.00 | \$1,465,970.58 |
| Total del Gasto | \$152,620,000.00 | \$3,985,277.00 | \$156,605,277.00 | \$12,077,835.80 | \$12,631,743.08 | \$144,527,441.20 |