

# MUNICIPIO DE AQUISMON SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2020 Al 30/sep/2020

Fecha y 11/mar/2021

hora de Impresión 10:37 a.m.

| 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>\$52,442,163.00</b> | <b>\$18,535,906.34</b>          | <b>\$70,978,069.34</b> | <b>\$45,383,787.83</b> | <b>\$45,383,787.83</b> | <b>\$25,594,281.51</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$36,864,163.00        | -\$30,049,251.58                | \$6,814,911.42         | \$4,078,011.41         | \$4,078,011.41         | \$2,736,900.01         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$900,000.00           | \$51,293,948.92                 | \$52,193,948.92        | \$39,006,807.49        | \$39,006,807.49        | \$13,187,141.43        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$9,228,000.00         | \$238,047.28                    | \$9,466,047.28         | \$455,990.03           | \$455,990.03           | \$9,010,057.25         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$4,500,000.00         | -\$2,247,838.28                 | \$2,252,161.72         | \$1,842,978.90         | \$1,842,978.90         | \$409,182.82           |
| PREVISIONES   | \$600,000.00           | -\$600,000.00                   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$350,000.00           | -\$99,000.00                    | \$251,000.00           | \$0.00                 | \$0.00                 | \$251,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$34,236,500.00</b> | <b>-\$1,512,794.97</b>          | <b>\$32,723,705.03</b> | <b>\$20,203,608.10</b> | <b>\$19,312,203.82</b> | <b>\$12,520,096.93</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$4,382,000.00         | -\$1,307,936.46                 | \$3,074,063.54         | \$737,300.62           | \$677,300.62           | \$2,336,762.92         |
| ALIMENTOS Y UTENSILIOS  | \$1,720,000.00         | \$608,837.42                    | \$2,328,837.42         | \$773,753.47           | \$773,753.47           | \$1,555,083.95         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$734,000.00           | -\$500,000.00                   | \$234,000.00           | \$1,000.00             | \$1,000.00             | \$233,000.00           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$12,180,000.00        | \$7,528,819.20                  | \$19,708,819.20        | \$14,926,680.65        | \$14,239,911.37        | \$4,782,138.55         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,807,000.00         | -\$133,635.43                   | \$1,673,364.57         | \$150,008.93           | \$150,008.93           | \$1,523,355.64         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$10,090,000.00        | -\$5,591,970.04                 | \$4,498,029.96         | \$2,751,646.01         | \$2,751,646.01         | \$1,746,383.95         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$560,500.00           | -\$185,414.26                   | \$375,085.74           | \$353,031.74           | \$249,881.74           | \$22,054.00            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,563,000.00         | -\$1,731,495.40                 | \$831,504.60           | \$510,186.68           | \$468,701.68           | \$321,317.92           |
| <b>SERVICIOS GENERALES</b>  | <b>\$45,085,459.00</b> | <b>-\$6,452,021.33</b>          | <b>\$38,633,437.67</b> | <b>\$23,157,559.91</b> | <b>\$23,080,918.71</b> | <b>\$15,475,877.76</b> |
| SERVICIOS BÁSICOS   | \$11,175,000.00        | \$1,124,442.27                  | \$12,299,442.27        | \$9,504,932.59         | \$9,504,932.59         | \$2,794,509.68         |
| SERVICIOS DE ARRENDAMIENTO  | \$4,480,000.00         | \$32,028.41                     | \$4,512,028.41         | \$1,918,526.54         | \$1,918,526.54         | \$2,593,501.87         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,537,000.00         | \$404,583.74                    | \$4,941,583.74         | \$2,018,023.32         | \$1,989,023.32         | \$2,923,560.42         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$346,459.00           | -\$159,937.41                   | \$186,521.59           | \$115,965.32           | \$115,965.32           | \$70,556.27            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$3,850,000.00         | -\$1,000,478.15                 | \$2,849,521.85         | \$1,004,729.13         | \$971,007.93           | \$1,844,792.72         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$2,500,000.00         | -\$312,845.23                   | \$2,187,154.77         | \$1,235,360.00         | \$1,221,440.00         | \$951,794.77           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$1,837,000.00         | -\$387,278.27                   | \$1,449,721.73         | \$489,387.69           | \$489,387.69           | \$960,334.04           |
| SERVICIOS OFICIALES   | \$13,060,000.00        | -\$10,487,173.13                | \$2,572,826.87         | \$636,875.32           | \$636,875.32           | \$1,935,951.55         |
| OTROS SERVICIOS GENERALES   | \$3,300,000.00         | \$4,334,636.44                  | \$7,634,636.44         | \$6,233,760.00         | \$6,233,760.00         | \$1,400,876.44         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$29,920,000.00</b> | <b>\$1,105,899.22</b>           | <b>\$31,025,899.22</b> | <b>\$19,621,097.87</b> | <b>\$19,584,997.87</b> | <b>\$11,404,801.35</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$8,250,000.00         | \$8,214,871.73                  | \$16,464,871.73        | \$10,015,706.82        | \$10,015,706.82        | \$6,449,164.91         |

# MUNICIPIO DE AQUISMON SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2020 Al 30/sep/2020

Fecha y 11/mar/2021

hora de Impresión 10:37 a.m.

| Concepto  | Egresos                 |                              |                         |                        |                        |                        |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
|   | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio           |
|   | 1                       | 2                            | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )          |
| 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   | \$21,170,000.00         | -\$6,841,472.51              | \$14,328,527.49         | \$9,470,391.05         | \$9,434,291.05         | \$4,858,136.44         |
| PENSIONES Y JUBILACIONES                                      | \$500,000.00            | -\$267,500.00                | \$232,500.00            | \$135,000.00           | \$135,000.00           | \$97,500.00            |
| 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>\$6,770,000.00</b>   | <b>-\$3,395,968.78</b>       | <b>\$3,374,031.22</b>   | <b>\$175,075.02</b>    | <b>\$175,075.02</b>    | <b>\$3,198,956.20</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$2,300,000.00          | -\$939,891.80                | \$1,360,108.20          | \$76,594.00            | \$76,594.00            | \$1,283,514.20         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$140,000.00            | -\$54,558.00                 | \$85,442.00             | \$0.00                 | \$0.00                 | \$85,442.00            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,600,000.00          | -\$1,300,000.00              | \$300,000.00            | \$0.00                 | \$0.00                 | \$300,000.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$200,000.00            | -\$200,000.00                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$1,830,000.00          | -\$901,518.98                | \$928,481.02            | \$98,481.02            | \$98,481.02            | \$830,000.00           |
| 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   | \$700,000.00            | \$0.00                       | \$700,000.00            | \$0.00                 | \$0.00                 | \$700,000.00           |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$163,255,678.00</b> | <b>-\$1,274,052.58</b>       | <b>\$161,981,625.42</b> | <b>\$69,080,328.51</b> | <b>\$64,483,863.13</b> | <b>\$92,901,296.91</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$160,055,678.00        | -\$1,217,368.92              | \$158,838,309.08        | \$69,080,328.51        | \$64,483,863.13        | \$89,757,980.57        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$3,200,000.00          | -\$56,683.66                 | \$3,143,316.34          | \$0.00                 | \$0.00                 | \$3,143,316.34         |
| 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>\$5,400,000.00</b>   | <b>\$5,448,810.25</b>        | <b>\$10,848,810.25</b>  | <b>\$10,215,780.10</b> | <b>\$10,215,780.10</b> | <b>\$633,030.15</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$1,650,000.00          | -\$1,554,411.95              | \$95,588.05             | \$0.00                 | \$0.00                 | \$95,588.05            |

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### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2020 Al 30/sep/2020

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| Concepto  | Egresos                 |                                 |                         |                         |                         |                         |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  | Subejercicio            |
|   | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )           |
| 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) | \$3,750,000.00          | \$7,003,222.20                  | \$10,753,222.20         | \$10,215,780.10         | \$10,215,780.10         | \$537,442.10            |
| <b>Total del Gasto</b>                                | <b>\$337,109,800.00</b> | <b>\$12,455,778.15</b>          | <b>\$349,565,578.15</b> | <b>\$187,837,237.34</b> | <b>\$182,236,626.48</b> | <b>\$161,728,340.81</b> |