



**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 31/mar/2019**

Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 28/may/2019
02:02 p.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 | \$14,212,378.74 | \$14,212,378.74 | \$38,257,521.26 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$39,596,000.00 | -\$30,930,000.00 | \$8,666,000.00 | \$1,560,947.32 | \$1,560,947.32 | \$7,105,052.68 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$1,400,000.00 | \$30,930,000.00 | \$32,330,000.00 | \$9,972,139.35 | \$9,972,139.35 | \$22,357,860.65 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,140,000.00 | \$0.00 | \$6,140,000.00 | \$67,831.74 | \$67,831.74 | \$6,072,168.26 |
| 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 | \$2,611,460.33 | \$2,611,460.33 | \$2,622,439.67 |
| 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 | \$712,619.15 | \$28,419,119.15 | \$2,511,597.20 | \$2,511,597.20 | \$25,907,521.95 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$4,382,000.00 | -\$914,511.32 | \$3,467,488.68 | \$345,466.36 | \$345,466.36 | \$3,122,022.32 |
| ALIMENTOS Y UTENSILIOS | \$1,720,000.00 | \$68,257.04 | \$1,788,257.04 | \$178,846.78 | \$178,846.78 | \$1,609,410.26 |
| 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 | \$790,538.14 | \$7,230,538.14 | \$798,564.14 | \$798,564.14 | \$6,431,974.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$1,857,000.00 | \$9,802.40 | \$1,866,802.40 | \$10,463.14 | \$10,463.14 | \$1,856,339.26 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,200,000.00 | \$789,093.96 | \$9,989,093.96 | \$1,092,374.67 | \$1,092,374.67 | \$8,896,719.29 |
| 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 | -\$30,561.07 | \$2,582,438.93 | \$85,882.11 | \$85,882.11 | \$2,496,556.82 |
| SERVICIOS GENERALES | \$40,559,000.00 | \$3,303,494.46 | \$43,862,494.46 | \$5,949,401.62 | \$5,868,665.62 | \$37,913,092.84 |
| SERVICIOS BÁSICOS | \$7,932,000.00 | \$1,436,772.99 | \$9,368,772.99 | \$2,511,412.00 | \$2,511,412.00 | \$6,857,360.99 |
| SERVICIOS DE ARRENDAMIENTO | \$4,280,000.00 | \$90,000.00 | \$4,370,000.00 | \$36,503.48 | \$36,503.48 | \$4,333,496.52 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$3,087,000.00 | \$1,580,635.85 | \$4,667,635.85 | \$2,050,721.55 | \$2,050,721.55 | \$2,616,914.30 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$363,000.00 | \$30,165.62 | \$393,165.62 | \$18,655.47 | \$18,655.47 | \$374,510.15 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$3,650,000.00 | \$41,970.00 | \$3,691,970.00 | \$94,271.50 | \$94,271.50 | \$3,597,698.50 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,500,000.00 | \$20,000.00 | \$2,520,000.00 | \$211,592.00 | \$211,592.00 | \$2,308,408.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,987,000.00 | \$68,000.00 | \$2,055,000.00 | \$392,143.53 | \$392,143.53 | \$1,662,856.47 |
| SERVICIOS OFICIALES | \$13,460,000.00 | \$35,950.00 | \$13,495,950.00 | \$634,102.09 | \$553,366.09 | \$12,861,847.91 |
| 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 | \$1,759,205.05 | \$31,279,205.05 | \$4,866,842.29 | \$4,836,242.29 | \$26,412,362.76 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$8,250,000.00 | \$447,700.00 | \$8,697,700.00 | \$2,612,200.00 | \$2,612,200.00 | \$6,085,500.00 |
| 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 | \$1,311,505.05 | \$22,081,505.05 | \$2,209,642.29 | \$2,179,042.29 | \$19,871,862.76 |
| PENSIONES Y JUBILACIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$45,000.00 | \$45,000.00 | \$455,000.00 |



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 31/mar/2019

Usu: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 28/may/2019
hora de Impresión | 02:02 p.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| 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 | \$1,102,490.81 | \$1,102,490.81 | \$3,636,585.18 |
| Total del Gasto | \$337,850,500.00 | \$10,870,337.49 | \$348,720,837.49 | \$29,526,093.62 | \$29,414,757.62 | \$319,194,743.87 |