

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: Supervisor

...
rptEstadoPresupu
estoEgresos_CP_
CTO

| Del 01/ene./2019 Al 31/oct./2019

| Concepto | Egresos | | | | |
|--|----------------|------------------------------|----------------|----------------|----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado |
| | 1 | 2 | 3=(1+2) | 4 | 5 |
| SERVICIOS PERSONALES | \$9,731,000.00 | \$50,000.00 | \$9,781,000.00 | \$6,578,777.98 | \$6,578,446.10 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | \$5,789,177.98 | \$5,788,846.10 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$801,000.00 | \$0.00 | \$801,000.00 | \$468,890.00 | \$468,890.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,320,000.00 | \$50,000.00 | \$1,370,000.00 | \$93,210.00 | \$93,210.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$510,000.00 | \$0.00 | \$510,000.00 | \$227,500.00 | \$227,500.00 |
| PREVISIONES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| MATERIALES Y SUMINISTROS | \$1,299,000.00 | \$137,000.00 | \$1,436,000.00 | \$831,450.78 | \$697,388.45 |
|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$461,000.00 | \$127,000.00 | \$588,000.00 | \$350,245.65 | \$311,170.99 |
| ALIMENTOS Y UTENSILIOS | \$150,000.00 | -\$27,500.00 | \$122,500.00 | \$69,931.82 | \$62,014.82 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$80,000.00 | \$30,000.00 | \$110,000.00 | \$50,492.86 | \$14,024.78 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$120,000.00 | -\$27,500.00 | \$92,500.00 | \$13,067.42 | \$10,898.22 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$220,000.00 | \$0.00 | \$220,000.00 | \$148,505.01 | \$147,762.61 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$239.98 | \$239.98 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$218,000.00 | \$40,000.00 | \$258,000.00 | \$198,968.04 | \$151,277.05 |
| SERVICIOS GENERALES | \$1,451,300.00 | -\$28,000.00 | \$1,423,300.00 | \$808,855.21 | \$767,707.83 |
| SERVICIOS BÁSICOS | \$72,600.00 | -\$10,000.00 | \$62,600.00 | \$10,440.00 | \$3,480.00 |
| SERVICIOS DE ARRENDAMIENTO | \$107,000.00 | \$117,000.00 | \$224,000.00 | \$174,000.00 | \$174,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$170,000.00 | \$25,000.00 | \$195,000.00 | \$138,950.00 | \$115,750.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$28,000.00 | \$0.00 | \$28,000.00 | \$8,328.80 | \$8,328.80 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$177,000.00 | \$15,000.00 | \$192,000.00 | \$77,375.33 | \$77,375.33 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$181,600.00 | \$80,000.00 | \$261,600.00 | \$196,449.64 | \$196,449.64 |

| | | | | | |
|--|-----------------------|---------------|-----------------------|-----------------------|-----------------------|
| SERVICIOS OFICIALES | \$180,000.00 | \$90,000.00 | \$270,000.00 | \$203,311.44 | \$192,324.06 |
| OTROS SERVICIOS GENERALES | \$430,100.00 | -\$345,000.00 | \$85,100.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$7,900,000.00 | \$0.00 | \$7,900,000.00 | \$4,042,755.16 | \$3,737,548.89 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$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 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$7,900,000.00 | \$0.00 | \$7,900,000.00 | \$4,042,755.16 | \$3,737,548.89 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: Supervisor

rptEstadoPresupu
estoEgresos_CP_
CTO

| Del 01/ene./2019 Al 31/oct./2019

| Concepto | Egresos | | | | |
|--|---------------------|------------------------------|---------------------|--------------------|--------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado |
| | 1 | 2 | 3=(1+2) | 4 | 5 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLITICOS | \$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 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$795,700.00 | -\$159,000.00 | \$636,700.00 | \$96,048.01 | \$88,148.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$111,200.00 | \$22,000.00 | \$133,200.00 | \$37,848.01 | \$29,948.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$60,100.00 | -\$7,000.00 | \$53,100.00 | \$5,700.00 | \$5,700.00 |

| | | | | | |
|--|--------------|---------------|--------------|-------------|-------------|
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$501,000.00 | -\$174,000.00 | \$327,000.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$110,000.00 | \$0.00 | \$110,000.00 | \$52,500.00 | \$52,500.00 |

| | | | | | |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------------------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|---|--------|--------|--------|--------|--------|
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|---|--------|--------|--------|--------|--------|
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$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 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$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 |

| | | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|----------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|
| DEUDA PÚBLICA | \$180,000.00 | \$0.00 | \$180,000.00 | \$29,296.28 | \$29,296.28 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$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 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: Supervisor

rptEstadoPresupu
estoEgresos_CP_
CTO

| Del 01/ene./2019 Al 31/oct./2019

| Concepto | Egresos | | | | |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado |
| | 1 | 2 | 3=(1+2) | 4 | 5 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$180,000.00 | \$0.00 | \$180,000.00 | \$29,296.28 | \$29,296.28 |
| Total del Gasto | \$21,357,000.00 | \$0.00 | \$21,357,000.00 | \$12,387,183.42 | \$11,898,535.55 |

Subejercicio

6 = (3 - 4)

\$3,202,222.02

\$1,210,822.02

\$332,110.00

\$1,276,790.00

\$0.00

\$282,500.00

\$100,000.00

\$0.00

\$604,549.22

\$237,754.35

\$52,568.18

\$0.00

\$59,507.14

\$79,432.58

\$71,494.99

\$44,760.02

\$0.00

\$59,031.96

\$614,444.79

\$52,160.00

\$50,000.00

\$56,050.00

\$19,671.20

\$114,624.67

\$105,000.00

\$65,150.36

\$66,688.56

\$85,100.00

\$3,857,244.84

\$0.00

\$0.00

\$0.00

\$3,857,244.84

\$0.00

Subejercicio

6 = (3 - 4)

\$0.00

\$0.00

\$0.00

\$0.00

\$540,651.99

\$95,351.99

\$6,200.00

\$47,400.00

\$327,000.00

\$0.00

\$5,000.00

\$0.00

\$2,200.00

\$57,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$150,703.72

\$0.00

\$0.00

\$0.00

Subejercicio

6 = (3 - 4)

\$0.00

\$0.00

\$0.00

\$150,703.72

\$8,969,816.58