

MUNICIPIO DE AQUISMON
SAN LUIS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene/2019 Al 31/oct/2019

Usr: CP SEBASTIAN

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 25/ene/2020

hora de Impresión 11:51 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 | \$12,704,731.50 | \$64,440,731.50 | \$47,412,038.62 | \$47,401,338.62 | \$17,028,692.88 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$39,596,000.00 | -\$30,974,066.30 | \$8,621,933.70 | \$4,949,015.20 | \$4,948,515.20 | \$3,672,918.50 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$1,400,000.00 | \$42,530,000.00 | \$43,930,000.00 | \$37,663,934.10 | \$37,653,734.10 | \$6,266,065.90 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,140,000.00 | \$191,066.30 | \$6,331,066.30 | \$391,558.46 | \$391,558.46 | \$5,939,507.84 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,500,000.00 | \$957,731.50 | \$5,457,731.50 | \$4,407,530.86 | \$4,407,530.86 | \$1,050,200.64 |
| 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 | \$6,584,070.33 | \$34,290,570.33 | \$21,042,349.24 | \$21,042,349.24 | \$13,248,221.09 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$4,382,000.00 | -\$1,282,756.60 | \$3,099,243.40 | \$1,574,113.23 | \$1,574,113.23 | \$1,525,130.17 |
| ALIMENTOS Y UTENSILIOS | \$1,720,000.00 | -\$117,047.42 | \$1,602,952.58 | \$717,135.18 | \$717,135.18 | \$885,817.40 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$734,000.00 | -\$500,000.00 | \$234,000.00 | \$0.00 | \$0.00 | \$234,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$6,440,000.00 | \$9,373,756.30 | \$15,813,756.30 | \$13,252,316.29 | \$13,252,316.29 | \$2,561,440.01 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$1,857,000.00 | -\$928,448.60 | \$928,551.40 | \$69,948.51 | \$69,948.51 | \$858,602.89 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,200,000.00 | \$1,186,784.66 | \$10,386,784.66 | \$4,191,580.03 | \$4,191,580.03 | \$6,195,204.63 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$560,500.00 | -\$278,456.54 | \$282,043.46 | \$33,926.10 | \$33,926.10 | \$248,117.36 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$200,000.00 | \$24,483.20 | \$224,483.20 | \$224,483.20 | \$224,483.20 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,613,000.00 | -\$894,244.67 | \$1,718,755.33 | \$978,846.70 | \$978,846.70 | \$739,908.63 |
| SERVICIOS GENERALES | \$40,559,000.00 | \$6,569,129.58 | \$47,128,129.58 | \$26,453,273.66 | \$26,424,273.66 | \$20,674,855.92 |
| SERVICIOS BÁSICOS | \$7,932,000.00 | \$4,032,720.09 | \$11,964,720.09 | \$8,581,068.99 | \$8,581,068.99 | \$3,383,651.10 |
| SERVICIOS DE ARRENDAMIENTO | \$4,280,000.00 | -\$610,894.02 | \$3,669,105.98 | \$921,819.50 | \$921,819.50 | \$2,747,286.48 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$3,087,000.00 | \$1,546,768.89 | \$4,633,768.89 | \$2,650,139.10 | \$2,650,139.10 | \$1,983,629.79 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$363,000.00 | \$54,797.05 | \$417,797.05 | \$108,342.98 | \$108,342.98 | \$309,454.07 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$3,650,000.00 | \$924,829.12 | \$4,574,829.12 | \$1,607,509.17 | \$1,607,509.17 | \$2,967,319.95 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,500,000.00 | \$64,240.00 | \$2,564,240.00 | \$1,283,424.00 | \$1,283,424.00 | \$1,280,816.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,987,000.00 | \$248,306.22 | \$2,235,306.22 | \$1,498,197.02 | \$1,498,197.02 | \$737,109.20 |
| SERVICIOS OFICIALES | \$13,460,000.00 | -\$458,738.77 | \$13,001,261.23 | \$8,248,657.10 | \$8,219,657.10 | \$4,752,604.13 |
| OTROS SERVICIOS GENERALES | \$3,300,000.00 | \$767,101.00 | \$4,067,101.00 | \$1,554,115.80 | \$1,554,115.80 | \$2,512,985.20 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$29,520,000.00 | \$67,468.16 | \$29,587,468.16 | \$18,218,344.86 | \$18,218,344.86 | \$11,369,123.30 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$8,250,000.00 | \$457,700.00 | \$8,707,700.00 | \$8,081,450.00 | \$8,081,450.00 | \$626,250.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| AYUDAS SOCIALES | \$20,770,000.00 | -\$490,231.84 | \$20,279,768.16 | \$9,886,894.86 | \$9,886,894.86 | \$10,392,873.30 |
| PENSIONES Y JUBILACIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$150,000.00 | \$150,000.00 | \$350,000.00 |

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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 | -\$2,371,374.61 | \$2,528,625.39 | \$1,686,028.13 | \$1,686,028.13 | \$842,597.26 |
| Total del Gasto | \$337,850,500.00 | \$11,985,537.44 | \$349,836,037.44 | \$177,305,858.93 | \$175,973,128.54 | \$172,530,178.51 |