

Egresos

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|---|-----------------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| | 1 | 2 | 3=(1+2) | | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$6,185,000.00 | \$389,000.00 | \$6,574,000.00 | \$6,208,056.51 | \$6,127,904.51 | \$365,943.49 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$4,005,000.00 | \$0.00 | \$4,005,000.00 | \$3,946,266.52 | \$3,946,266.52 | \$58,733.48 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$155,000.00 | \$130,000.00 | \$285,000.00 | \$261,150.00 | \$261,150.00 | \$23,850.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$795,000.00 | \$40,250.00 | \$835,250.00 | \$712,918.40 | \$712,918.40 | \$122,331.60 |
| SEGURIDAD SOCIAL | \$780,000.00 | \$0.00 | \$780,000.00 | \$668,412.01 | \$588,260.01 | \$111,587.99 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$400,000.00 | \$218,750.00 | \$618,750.00 | \$610,719.91 | \$610,719.91 | \$8,030.09 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,589.67 | \$8,589.67 | \$41,410.33 |
| MATERIALES Y SUMINISTROS | \$1,507,000.00 | -\$260,000.00 | \$1,247,000.00 | \$1,151,350.10 | \$1,151,350.10 | \$95,649.90 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$137,000.00 | -\$10,000.00 | \$127,000.00 | \$116,871.45 | \$116,871.45 | \$10,128.55 |
| ALIMENTOS Y UTENSILIOS | \$45,000.00 | \$20,000.00 | \$65,000.00 | \$45,330.91 | \$45,330.91 | \$19,669.09 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y CONSERVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$435,000.00 | -\$177,000.00 | \$258,000.00 | \$244,743.55 | \$244,743.55 | \$13,256.45 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$540,000.00 | \$10,000.00 | \$550,000.00 | \$530,904.97 | \$530,904.97 | \$19,095.03 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$130,000.00 | -\$20,000.00 | \$110,000.00 | \$109,143.35 | \$109,143.35 | \$856.65 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE PROTECCIÓN | \$80,000.00 | -\$13,000.00 | \$67,000.00 | \$57,037.25 | \$57,037.25 | \$9,962.75 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$140,000.00 | -\$70,000.00 | \$70,000.00 | \$47,318.62 | \$47,318.62 | \$22,681.38 |
| SERVICIOS GENERALES | \$2,181,800.00 | \$151,000.00 | \$2,332,800.00 | \$2,208,817.24 | \$2,188,969.24 | \$123,982.76 |
| SERVICIOS BÁSICOS | \$1,153,000.00 | \$55,000.00 | \$1,208,000.00 | \$1,199,373.39 | \$1,199,373.39 | \$8,626.61 |
| SERVICIOS DE ARRENDAMIENTO | \$123,000.00 | -\$2,000.00 | \$121,000.00 | \$119,121.03 | \$119,121.03 | \$1,878.97 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$123,000.00 | -\$4,000.00 | \$119,000.00 | \$98,177.55 | \$98,177.55 | \$20,822.45 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,800.00 | \$0.00 | \$10,800.00 | \$5,577.96 | \$5,577.96 | \$5,222.04 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$190,000.00 | \$78,000.00 | \$268,000.00 | \$227,311.41 | \$227,311.41 | \$40,688.59 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$30,758.01 | \$30,758.01 | \$14,241.99 |
| SERVICIOS OFICIALES | \$100,000.00 | \$15,000.00 | \$115,000.00 | \$104,701.06 | \$104,701.06 | \$10,298.94 |
| OTROS SERVICIOS GENERALES | \$382,000.00 | \$14,000.00 | \$396,000.00 | \$373,796.83 | \$353,948.83 | \$22,203.17 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL PERSONAL | \$0.00 | \$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 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

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

Fecha y 07/feb/2019

09:04
a.m.

| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
|--|---------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y | \$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 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$247,000.00 | -\$130,000.00 | \$117,000.00 | \$99,737.20 | \$99,737.20 | \$17,262.80 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$52,000.00 | -\$25,000.00 | \$27,000.00 | \$19,678.81 | \$19,678.81 | \$7,321.19 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$130,000.00 | -\$50,000.00 | \$80,000.00 | \$71,458.39 | \$71,458.39 | \$8,541.61 |
| 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 | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$8,600.00 | \$8,600.00 | \$1,400.00 |
| INVERSIÓN PÚBLICA | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$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 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$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 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

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

Fecha y 07/feb/2019

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| Concepto | Aprobado | Empendidos / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|--|------------------------|---------------------------------------|------------------------|-----------------------|-----------------------|----------------------|
| | 1 | 2 | 3=(1+2) | | 5 | 6 = (3 - 4) |
| 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 (ADEUDOS) | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| Total del Gasto | \$10,370,800.00 | \$0.00 | \$10,370,800.00 | \$9,767,961.05 | \$9,667,961.05 | \$602,838.95 |