



**MUNICIPIO DE CIUDAD DEL MAIZ**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/oct./2018 Al 31/dic./2018

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 04/mar./2019

hora de Impresión 12:13 p. m.

| Concepto                                                          | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|-------------------------------------------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|                                                                   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>                                       | <b>\$34,018,173.08</b> | <b>-\$1,269,130.79</b>               | <b>\$32,749,042.29</b> | <b>\$9,127,849.01</b> | <b>\$8,889,664.68</b> | <b>\$23,621,193.28</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$24,460,496.17        | \$452,016.07                         | \$24,912,512.24        | \$7,191,654.41        | \$7,191,654.41        | \$17,720,857.83               |
| Remuneraciones al personal de carácter transitorio                | \$1,857,676.91         | -\$50,093.16                         | \$1,807,583.75         | \$1,425.00            | \$1,425.00            | \$1,806,158.75                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$3,270,000.00         | -\$1,479,777.22                      | \$1,790,222.78         | \$1,653,104.47        | \$1,414,920.14        | \$137,118.31                  |
| SEGURIDAD SOCIAL                                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$4,430,000.00         | -\$191,276.48                        | \$4,238,723.52         | \$281,665.13          | \$281,665.13          | \$3,957,058.39                |
| PREVISIONES                                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTRO</b>                                    | <b>\$16,565,117.76</b> | <b>-\$3,270,323.99</b>               | <b>\$13,294,793.77</b> | <b>\$2,415,245.58</b> | <b>\$2,407,248.58</b> | <b>\$10,879,548.19</b>        |
| Materiales de administración, emisión de documntos y artículos de | \$1,050,000.00         | -\$13,070.52                         | \$1,036,929.48         | \$596,284.18          | \$596,284.18          | \$440,645.30                  |
| ALIMENTOS Y UTENSILIOS                                            | \$600,000.00           | -\$253,521.36                        | \$346,478.64           | \$45,735.60           | \$45,735.60           | \$300,743.04                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                | \$3,147,887.26         | -\$1,019,934.56                      | \$2,127,952.70         | \$209,427.48          | \$209,427.48          | \$1,918,525.22                |
| Productos químicos, farmacéuticos y de laboratorios               | \$641,066.40           | -\$98,524.94                         | \$542,541.46           | \$25,440.52           | \$17,443.52           | \$517,100.94                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$8,900,000.00         | -\$2,036,103.69                      | \$6,863,896.31         | \$613,456.81          | \$613,456.81          | \$6,250,439.50                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI               | \$320,000.00           | \$157,142.62                         | \$477,142.62           | \$339,127.76          | \$339,127.76          | \$138,014.86                  |
| Materiales y suministro para seguridad                            | \$248,828.00           | \$226,820.38                         | \$475,648.38           | \$326,820.38          | \$326,820.38          | \$148,828.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$1,657,336.10         | -\$233,131.92                        | \$1,424,204.18         | \$258,952.85          | \$258,952.85          | \$1,165,251.33                |
| <b>SERVICIOS GENERALES</b>                                        | <b>\$18,328,399.00</b> | <b>\$916,308.06</b>                  | <b>\$19,244,707.06</b> | <b>\$5,979,777.11</b> | <b>\$5,997,777.05</b> | <b>\$13,264,929.95</b>        |
| SERVICIOS BÁSICOS                                                 | \$6,139,927.38         | \$1,098,849.14                       | \$7,238,776.52         | \$2,360,097.40        | \$2,360,097.40        | \$4,878,679.12                |
| SERVICIOS DE ARRENDAMIENTO                                        | \$1,886,702.61         | -\$345,672.31                        | \$1,541,030.30         | \$0.00                | \$0.00                | \$1,541,030.30                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$2,995,443.01         | \$287,770.70                         | \$3,283,213.71         | \$314,011.54          | \$314,011.54          | \$2,969,202.17                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$134,000.00           | -\$58,850.00                         | \$75,150.00            | \$1,864.36            | \$1,864.36            | \$73,285.64                   |

DRA. MIREYA VANCINI VILLANUEVA  
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**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/oct./2018 Al 31/dic./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

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| Concepto                                             | Egresos               |                                      |                       |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|------------------------------------------------------|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
|                                                      | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4      | Pagado<br>5         |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$1,940,000.00        | -\$370,644.38                        | \$1,569,355.62        | \$377,688.59        | \$395,688.53        | \$1,191,667.03                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$250,000.00          | -\$29,780.38                         | \$220,219.62          | \$65,000.02         | \$65,000.02         | \$155,219.60                  |
| Servicios de traslados y viáticos                    | \$710,000.00          | -\$137,632.72                        | \$572,367.28          | \$198,714.58        | \$198,714.58        | \$373,652.70                  |
| SERVICIOS OFICIALES                                  | \$2,800,000.00        | \$1,366,492.79                       | \$4,166,492.79        | \$2,662,400.62      | \$2,662,400.62      | \$1,504,092.17                |
| OTROS SERVICIOS GENERALES                            | \$1,472,326.00        | -\$894,224.78                        | \$578,101.22          | \$0.00              | \$0.00              | \$578,101.22                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$5,934,700.00</b> | <b>-\$436,172.66</b>                 | <b>\$5,498,527.34</b> | <b>\$479,802.02</b> | <b>\$456,322.02</b> | <b>\$5,018,725.32</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P   | \$1,150,000.00        | -\$55,144.01                         | \$1,094,855.99        | \$0.00              | \$0.00              | \$1,094,855.99                |
| 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                                      | \$4,434,700.00        | -\$434,622.55                        | \$4,000,077.45        | \$337,330.32        | \$337,330.32        | \$3,662,747.13                |
| PENSIONES Y JUBILACIONES                             | \$350,000.00          | \$53,593.90                          | \$403,593.90          | \$142,471.70        | \$118,991.70        | \$261,122.20                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN   | \$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                        |
| Tranferencias al exterior                            | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$1,163,900.00</b> | <b>-\$71,991.99</b>                  | <b>\$1,091,908.01</b> | <b>\$541,080.00</b> | <b>\$541,080.00</b> | <b>\$550,828.01</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$414,400.00          | \$177,008.00                         | \$591,408.00          | \$437,080.00        | \$437,080.00        | \$154,328.00                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$109,999.99          | -\$109,999.99                        | \$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                     | \$140,000.01          | \$104,000.00                         | \$244,000.01          | \$104,000.00        | \$104,000.00        | \$140,000.01                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                        | \$100,000.00          | -\$100,000.00                        | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$45,600.00           | -\$39,100.00                         | \$6,500.00            | \$0.00              | \$0.00              | \$6,500.00                    |
| ACTIVOS BIOLÓGICOS                                   | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |

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|--------------------------------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|                                                        | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| BIENES INMUEBLES                                       | \$250,000.00           | \$0.00                               | \$250,000.00           | \$0.00                | \$0.00                | \$250,000.00                  |
| ACTIVOS INTANGIBLES                                    | \$103,900.00           | -\$103,900.00                        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                               | <b>\$60,183,710.16</b> | <b>-\$18,679,090.35</b>              | <b>\$41,504,619.81</b> | <b>\$9,682,676.19</b> | <b>\$9,682,676.19</b> | <b>\$31,821,943.62</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$58,080,816.32        | -\$21,652,158.94                     | \$36,428,657.38        | \$6,659,607.60        | \$6,659,607.60        | \$29,769,049.78               |
| OBRA PÚBLICA EN BIENES PROPIOS                         | \$0.00                 | \$2,865,888.59                       | \$2,865,888.59         | \$2,865,888.59        | \$2,865,888.59        | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO            | \$2,102,893.84         | \$107,180.00                         | \$2,210,073.84         | \$157,180.00          | \$157,180.00          | \$2,052,893.84                |
| <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 ANÁLISIS | \$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     | \$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>\$8,800,000.00</b>  | <b>-\$54,906.71</b>                  | <b>\$8,745,093.29</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,745,093.29</b>         |
| 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                        |
| GASTOS DE LA DEUDA PÚBLICA                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |

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|----------------------------------------------------|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|                                                    | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| Costos por cobertura                               | \$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) | \$8,800,000.00          | -\$54,906.71                         | \$8,745,093.29          | \$0.00                 | \$0.00                 | \$8,745,093.29                |
| <b>Total del Gasto</b>                             | <b>\$144,994,000.00</b> | <b>-\$22,865,308.43</b>              | <b>\$122,128,691.57</b> | <b>\$28,226,429.91</b> | <b>\$27,974,768.52</b> | <b>\$93,902,261.66</b>        |

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