



PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE EZEQUIEL MONTES, Q
QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2019 Al 31/mar./2019

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Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$7,176,460.54 | \$0.00 | \$7,176,460.54 | \$1,542,968.70 | \$1,289,684.70 | \$5,633,491.84 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$4,868,109.56 | \$0.00 | \$4,868,109.56 | \$1,105,621.50 | \$1,105,621.50 | \$3,762,488.06 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,466,847.98 | \$0.00 | \$1,466,847.98 | \$331,403.32 | \$78,119.32 | \$1,135,444.66 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$841,503.00 | \$0.00 | \$841,503.00 | \$105,943.88 | \$105,943.88 | \$735,559.12 |
| MATERIALES Y SUMINISTROS | \$1,003,295.05 | -\$10,000.00 | \$993,295.05 | \$320,712.81 | \$320,712.81 | \$672,582.24 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$324,216.14 | \$0.00 | \$324,216.14 | \$112,842.64 | \$112,842.64 | \$211,373.50 |
| ALIMENTOS Y UTENSILIOS | \$137,527.12 | \$0.00 | \$137,527.12 | \$87,139.29 | \$87,139.29 | \$50,387.83 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$56,078.61 | \$0.00 | \$56,078.61 | \$0.00 | \$0.00 | \$56,078.61 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$176,485.06 | -\$10,000.00 | \$166,485.06 | \$55,353.40 | \$55,353.40 | \$111,131.66 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$308,988.12 | \$0.00 | \$308,988.12 | \$65,377.48 | \$65,377.48 | \$243,610.64 |
| SERVICIOS GENERALES | \$1,957,403.49 | -\$12,000.00 | \$1,945,403.49 | \$636,461.88 | \$636,461.88 | \$1,308,941.61 |
| SERVICIOS BÁSICOS | \$88,276.12 | \$37,932.00 | \$126,208.12 | \$41,294.23 | \$41,294.23 | \$84,913.89 |
| SERVICIOS DE ARRENDAMIENTO | \$39,005.44 | \$0.00 | \$39,005.44 | \$17,342.00 | \$17,342.00 | \$21,663.44 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$17,997.00 | \$0.00 | \$17,997.00 | \$15,531.00 | \$15,531.00 | \$2,466.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$104,333.16 | \$0.00 | \$104,333.16 | \$85,959.99 | \$85,959.99 | \$18,373.17 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$959,851.83 | \$6,543.32 | \$966,395.15 | \$311,788.84 | \$311,788.84 | \$654,606.31 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$48,585.41 | \$0.00 | \$48,585.41 | \$0.00 | \$0.00 | \$48,585.41 |
| SERVICIOS OFICIALES | \$507,996.47 | -\$58,180.32 | \$449,816.15 | \$133,723.82 | \$133,723.82 | \$316,092.33 |
| OTROS SERVICIOS GENERALES | \$191,358.06 | \$1,705.00 | \$193,063.06 | \$30,822.00 | \$30,822.00 | \$162,241.06 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$457,845.97 | \$22,000.00 | \$479,845.97 | \$230,855.46 | \$230,855.46 | \$248,990.51 |
| AYUDAS SOCIALES | \$457,845.97 | -\$10,000.00 | \$447,845.97 | \$200,094.46 | \$200,094.46 | \$247,751.51 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$32,000.00 | \$32,000.00 | \$30,761.00 | \$30,761.00 | \$1,239.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$404,994.95 | \$0.00 | \$404,994.95 | \$8,642.00 | \$8,642.00 | \$396,352.95 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$404,994.95 | \$0.00 | \$404,994.95 | \$8,642.00 | \$8,642.00 | \$396,352.95 |
| Total del Gasto | \$11,000,000.00 | \$0.00 | \$11,000,000.00 | \$2,739,640.85 | \$2,486,356.85 | \$8,260,359.15 |