



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/mar./2021 Al 31/mar./2021

Fecha y | 20/may./2021

hora de Impresión | 12:17 p. m.

Usr: JORGE

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$15,834,000.00 | \$0.00 | \$15,834,000.00 | \$1,085,663.14 | \$1,063,386.64 | \$14,748,336.86 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$12,237,665.25 | \$0.00 | \$12,237,665.25 | \$977,894.32 | \$960,327.65 | \$11,259,770.93 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$51,724.15 | \$0.00 | \$51,724.15 | \$0.00 | \$0.00 | \$51,724.15 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,234,610.60 | \$0.00 | \$3,234,610.60 | \$89,768.82 | \$85,058.99 | \$3,144,841.78 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$310,000.00 | \$0.00 | \$310,000.00 | \$18,000.00 | \$18,000.00 | \$292,000.00 |
| 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 |
| MATERIALES Y SUMINISTROS | \$4,650,000.00 | \$0.00 | \$4,650,000.00 | \$400,922.90 | \$400,922.90 | \$4,249,077.10 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$570,000.00 | \$0.00 | \$570,000.00 | \$43,529.13 | \$43,529.13 | \$526,470.87 |
| ALIMENTOS Y UTENSILIOS | \$105,000.00 | \$0.00 | \$105,000.00 | \$1,608.15 | \$1,608.15 | \$103,391.85 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$715,000.00 | \$0.00 | \$715,000.00 | \$54,286.74 | \$54,286.74 | \$660,713.26 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$120,000.00 | \$0.00 | \$120,000.00 | \$6,684.55 | \$6,684.55 | \$113,315.45 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,980,000.00 | \$0.00 | \$1,980,000.00 | \$173,273.71 | \$173,273.71 | \$1,806,726.29 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$290,000.00 | \$0.00 | \$290,000.00 | \$3,292.00 | \$3,292.00 | \$286,708.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$790,000.00 | \$0.00 | \$790,000.00 | \$118,248.62 | \$118,248.62 | \$671,751.38 |
| SERVICIOS GENERALES | \$6,526,000.00 | \$0.00 | \$6,526,000.00 | \$365,254.44 | \$380,554.47 | \$6,160,745.56 |
| SERVICIOS BÁSICOS | \$2,431,000.00 | \$0.00 | \$2,431,000.00 | \$52,574.88 | \$52,574.88 | \$2,378,425.12 |
| SERVICIOS DE ARRENDAMIENTO | \$210,000.00 | \$0.00 | \$210,000.00 | \$1,461.60 | \$1,461.60 | \$208,538.40 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$230,000.00 | \$0.00 | \$230,000.00 | \$11,982.80 | \$11,982.80 | \$218,017.20 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$7,679.28 | \$7,679.28 | \$132,320.72 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$910,000.00 | \$0.00 | \$910,000.00 | \$185,133.74 | \$190,433.75 | \$724,866.26 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$265,000.00 | \$0.00 | \$265,000.00 | \$6,090.00 | \$16,090.02 | \$258,910.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$630,000.00 | \$0.00 | \$630,000.00 | \$40,319.02 | \$40,319.02 | \$589,680.98 |
| SERVICIOS OFICIALES | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$17,728.12 | \$17,728.12 | \$1,132,271.88 |
| OTROS SERVICIOS GENERALES | \$560,000.00 | \$0.00 | \$560,000.00 | \$42,285.00 | \$42,285.00 | \$517,715.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,165,000.00 | \$0.00 | \$2,165,000.00 | \$77,492.44 | \$77,492.44 | \$2,087,507.56 |



MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/mar./2021 Al 31/mar./2021

Usu: JORGE
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 20/may./2021
hora de Impresión | 12:17 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 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 |
| 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) | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| Total del Gasto | \$57,500,000.00 | \$0.00 | \$57,500,000.00 | \$2,722,149.72 | \$2,715,173.25 | \$54,777,850.28 |