



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 30/abr./2022

Fecha y | 07/jul./2022

hora de Impresión | 11:52 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$19,618,895.46 | \$0.00 | \$19,618,895.46 | \$3,042,318.36 | \$3,042,318.36 | \$16,576,577.10 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$18,211,414.36 | -\$130,000.00 | \$18,081,414.36 | \$2,450,205.37 | \$2,450,205.37 | \$15,631,208.99 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$275,848.00 | \$100,000.00 | \$375,848.00 | \$185,737.74 | \$185,737.74 | \$190,110.26 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$592,660.10 | \$30,000.00 | \$622,660.10 | \$29,668.92 | \$29,668.92 | \$592,991.18 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$185,000.00 | \$200,000.00 | \$385,000.00 | \$376,706.33 | \$376,706.33 | \$8,293.67 |
| PREVISIONES | \$353,973.00 | -\$200,000.00 | \$153,973.00 | \$0.00 | \$0.00 | \$153,973.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,536,000.00 | \$98,200.00 | \$3,634,200.00 | \$1,102,308.76 | \$1,074,161.16 | \$2,531,891.24 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$580,500.00 | \$65,450.00 | \$645,950.00 | \$293,511.61 | \$265,364.01 | \$352,438.39 |
| ALIMENTOS Y UTENSILIOS | \$170,000.00 | \$17,000.00 | \$187,000.00 | \$57,839.08 | \$57,839.08 | \$129,160.92 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$45,000.00 | -\$1,800.00 | \$43,200.00 | \$2,806.41 | \$2,806.41 | \$40,393.59 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$251,000.00 | \$6,000.00 | \$257,000.00 | \$70,926.65 | \$70,926.65 | \$186,073.35 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$82,500.00 | \$550.00 | \$83,050.00 | \$6,010.63 | \$6,010.63 | \$77,039.37 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$524,149.67 | \$524,149.67 | \$975,850.33 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$505,000.00 | \$10,000.00 | \$515,000.00 | \$118,307.71 | \$118,307.71 | \$396,692.29 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,088.00 | \$3,088.00 | \$36,912.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$362,000.00 | \$1,000.00 | \$363,000.00 | \$25,669.00 | \$25,669.00 | \$337,331.00 |
| SERVICIOS GENERALES | \$8,848,000.00 | \$325,300.00 | \$9,173,300.00 | \$1,446,623.50 | \$1,446,623.50 | \$7,726,676.50 |
| SERVICIOS BÁSICOS | \$5,257,000.00 | \$0.00 | \$5,257,000.00 | \$384,570.00 | \$384,570.00 | \$4,872,430.00 |
| SERVICIOS DE ARRENDAMIENTO | \$30,000.00 | \$276,800.00 | \$306,800.00 | \$292,546.32 | \$292,546.32 | \$14,253.68 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$38,580.00 | \$38,580.00 | \$311,420.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$55,000.00 | \$0.00 | \$55,000.00 | \$2,250.62 | \$2,250.62 | \$52,749.38 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,276,000.00 | \$35,000.00 | \$1,311,000.00 | \$492,953.68 | \$492,953.68 | \$818,046.32 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$170,000.00 | \$0.00 | \$170,000.00 | \$22,225.60 | \$22,225.60 | \$147,774.40 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$107,815.52 | \$107,815.52 | \$242,184.48 |
| SERVICIOS OFICIALES | \$470,000.00 | \$13,500.00 | \$483,500.00 | \$64,964.66 | \$64,964.66 | \$418,535.34 |
| OTROS SERVICIOS GENERALES | \$890,000.00 | \$0.00 | \$890,000.00 | \$40,717.10 | \$40,717.10 | \$849,282.90 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$9,100,000.00 | -\$249,000.00 | \$8,851,000.00 | \$3,579,718.54 | \$3,579,718.54 | \$5,271,281.46 |



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| | 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 | \$42,177,895.46 | \$174,500.00 | \$42,352,395.46 | \$9,525,969.16 | \$9,497,821.56 | \$32,826,426.30 |