



**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/ene./2023 Al 31/mar./2023

Fecha y | 07/sep./2023

hora de Impresión | 12:53 p. m.

Usr: jesus

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$17,990,300.00 | \$0.00 | \$17,990,300.00 | \$3,898,037.28 | \$3,889,037.28 | \$14,092,262.72 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$14,419,796.00 | -\$44,060.00 | \$14,375,736.00 | \$3,460,319.69 | \$3,460,319.69 | \$10,915,416.31 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$75,920.00 | \$44,060.00 | \$119,980.00 | \$119,980.00 | \$119,980.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,344,584.00 | \$0.00 | \$3,344,584.00 | \$303,194.20 | \$298,527.45 | \$3,041,389.80 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$14,543.39 | \$10,210.14 | \$135,456.61 |
| 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 | \$4,970,000.00 | \$37,907.59 | \$5,007,907.59 | \$671,326.66 | \$671,326.66 | \$4,336,580.93 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$620,000.00 | \$5,900.01 | \$625,900.01 | \$30,615.77 | \$30,615.77 | \$595,284.24 |
| ALIMENTOS Y UTENSILIOS | \$165,000.00 | \$0.00 | \$165,000.00 | \$41,250.45 | \$41,250.45 | \$123,749.55 |
| 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 | \$800,000.00 | \$0.00 | \$800,000.00 | \$54,205.05 | \$54,205.05 | \$745,794.95 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$120,000.00 | \$0.00 | \$120,000.00 | \$30,505.80 | \$30,505.80 | \$89,494.20 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,300,000.00 | \$20,000.00 | \$2,320,000.00 | \$380,409.48 | \$380,409.48 | \$1,939,590.52 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,737.68 | \$1,737.68 | \$148,262.32 |
| 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 | \$735,000.00 | \$12,007.58 | \$747,007.58 | \$132,602.43 | \$132,602.43 | \$614,405.15 |
| SERVICIOS GENERALES | \$6,724,200.00 | \$846,419.02 | \$7,570,619.02 | \$2,522,628.43 | \$1,853,678.43 | \$5,047,990.59 |
| SERVICIOS BÁSICOS | \$2,478,000.00 | \$150,000.00 | \$2,628,000.00 | \$597,174.00 | \$337,313.00 | \$2,030,826.00 |
| SERVICIOS DE ARRENDAMIENTO | \$170,000.00 | \$0.00 | \$170,000.00 | \$1,496.40 | \$1,496.40 | \$168,503.60 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$465,000.00 | \$0.00 | \$465,000.00 | \$1,392.00 | \$1,392.00 | \$463,608.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$1,641.40 | \$1,641.40 | \$138,358.60 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$706,200.00 | \$5,225.02 | \$711,425.02 | \$82,279.55 | \$82,279.55 | \$629,145.47 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$395,000.00 | \$0.00 | \$395,000.00 | \$33,325.08 | \$33,325.08 | \$361,674.92 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$550,000.00 | \$6,434.00 | \$556,434.00 | \$6,434.00 | \$6,434.00 | \$550,000.00 |
| SERVICIOS OFICIALES | \$1,250,000.00 | \$684,760.00 | \$1,934,760.00 | \$1,612,174.95 | \$1,240,874.95 | \$322,585.05 |
| OTROS SERVICIOS GENERALES | \$570,000.00 | \$0.00 | \$570,000.00 | \$186,711.05 | \$148,922.05 | \$383,288.95 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$4,115,500.00 | \$0.00 | \$4,115,500.00 | \$454,217.97 | \$454,217.97 | \$3,661,282.03 |



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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 | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$877,644.22 | \$877,644.22 | \$1,372,355.78 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 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) | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$877,644.22 | \$877,644.22 | \$522,355.78 |
| Total del Gasto | \$62,000,000.00 | \$0.00 | \$62,000,000.00 | \$9,378,468.37 | \$8,700,518.37 | \$52,621,531.63 |