



Usu: 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./2023 Al 30/sep./2023

Fecha y | 09/oct./2023

hora de Impresión | 11:57 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$20,360,678.90 | \$0.00 | \$20,360,678.90 | \$11,779,793.39 | \$11,779,793.39 | \$8,580,885.51 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,546,897.40 | -\$638,100.00 | \$16,908,797.40 | \$11,334,858.60 | \$11,334,858.60 | \$5,573,938.80 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$20,972.00 | \$217,500.00 | \$238,472.00 | \$221,332.00 | \$221,332.00 | \$17,140.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,533,968.00 | \$420,600.00 | \$2,954,568.00 | \$223,602.79 | \$223,602.79 | \$2,730,965.21 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PREVISIONES | \$258,841.50 | \$0.00 | \$258,841.50 | \$0.00 | \$0.00 | \$258,841.50 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$10,146,119.45 | \$372,470.91 | \$10,518,590.36 | \$4,315,941.93 | \$4,258,903.12 | \$6,202,648.43 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$701,000.00 | \$204,001.50 | \$905,001.50 | \$698,194.78 | \$675,140.69 | \$206,806.72 |
| ALIMENTOS Y UTENSILIOS | \$270,000.00 | \$30,400.00 | \$300,400.00 | \$264,815.77 | \$242,188.21 | \$35,584.23 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$45,000.00 | -\$3,000.00 | \$42,000.00 | \$2,563.20 | \$1,809.60 | \$39,436.80 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$5,835,119.45 | -\$424,146.35 | \$5,410,973.10 | \$856,114.34 | \$854,042.58 | \$4,554,858.76 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$93,000.00 | \$2,000.00 | \$95,000.00 | \$1,485.47 | \$499.47 | \$93,514.53 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000,000.00 | \$275,000.00 | \$2,275,000.00 | \$1,866,931.84 | \$1,866,931.84 | \$408,068.16 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$770,000.00 | \$277,000.00 | \$1,047,000.00 | \$539,578.03 | \$539,578.03 | \$507,421.97 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$70,000.00 | \$1,000.00 | \$71,000.00 | \$7,456.48 | \$3,775.80 | \$63,543.52 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$362,000.00 | \$10,215.76 | \$372,215.76 | \$78,802.02 | \$74,936.90 | \$293,413.74 |
| SERVICIOS GENERALES | \$11,028,000.00 | \$1,808,360.00 | \$12,836,360.00 | \$7,243,503.91 | \$6,977,757.23 | \$5,592,856.09 |
| SERVICIOS BÁSICOS | \$6,782,000.00 | -\$649,961.00 | \$6,132,039.00 | \$3,466,061.00 | \$3,466,061.00 | \$2,665,978.00 |
| SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | \$395,501.00 | \$695,501.00 | \$618,380.36 | \$588,420.00 | \$77,120.64 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$400,000.00 | \$360,000.00 | \$760,000.00 | \$130,199.91 | \$130,199.91 | \$629,800.09 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$65,000.00 | \$6,000.00 | \$71,000.00 | \$12,272.26 | \$12,272.26 | \$58,727.74 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,376,000.00 | \$281,620.00 | \$1,657,620.00 | \$1,003,408.38 | \$908,762.06 | \$654,211.62 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$250,000.00 | -\$97,000.00 | \$153,000.00 | \$12,948.00 | \$12,948.00 | \$140,052.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$400,000.00 | \$56,300.00 | \$456,300.00 | \$184,636.26 | \$184,636.26 | \$271,663.74 |
| SERVICIOS OFICIALES | \$470,000.00 | \$1,085,500.00 | \$1,555,500.00 | \$1,412,897.49 | \$1,271,757.49 | \$142,602.51 |
| OTROS SERVICIOS GENERALES | \$985,000.00 | \$370,400.00 | \$1,355,400.00 | \$402,700.25 | \$402,700.25 | \$952,699.75 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,649,796.02 | \$871,700.00 | \$11,521,496.02 | \$7,891,199.56 | \$7,711,480.40 | \$3,630,296.46 |



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./2023 Al 30/sep./2023

Fecha y | 09/oct./2023
 hora de Impresión | 11:57 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 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) | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 |
| Total del Gasto | \$81,509,118.37 | \$943,900.00 | \$82,453,018.37 | \$40,799,073.29 | \$40,063,418.64 | \$41,653,945.08 |