



MUNICIPIO DE SOLEDAD DE GRACIANO SÁNCHEZ, SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/sep./2024 Al 30/sep./2024

(Cifras en Pesos)

Fecha y Hora de Impresión: 10/02/2024 07:01 a. m.

Url: http://sup.mdesatop.com/presupuestoEgresos_Cor_070

Egresos

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| SERVICIOS PERSONALES | \$464,611,589.52 | -\$24,595,000.00 | \$440,026,589.52 | \$23,706,553.95 | \$23,196,653.95 | \$416,920,035.59 |
| REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE | \$246,794,057.12 | -\$19,696,208.00 | \$228,098,849.12 | \$7,249,707.02 | \$18,249,707.02 | \$214,849,142.10 |
| Remuneraciones al personal de carácter transitorio | \$77,948,072.86 | -\$6,744,125.26 | \$73,201,947.60 | \$3,678,184.39 | \$3,878,184.39 | \$69,323,763.22 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$24,075,980.24 | \$0.00 | \$24,075,980.24 | \$373,037.84 | \$373,037.84 | \$24,449,018.40 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$85,589,003.76 | -\$1,145,696.72 | \$84,443,307.04 | \$5,805,874.59 | \$5,805,874.59 | \$78,637,432.45 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$202,475.52 | \$0.00 | \$202,475.52 | \$0.00 | \$0.00 | \$202,475.52 |
| MATERIALES Y SUMINISTRO | \$89,271,868.65 | \$87,050,540.04 | \$176,322,368.65 | \$6,264,075.94 | \$7,911,483.91 | \$170,058,314.61 |
| Materiales de administración, emisión de documentos y material de oficina | \$19,805,161.49 | \$6,658,400.00 | \$26,463,561.49 | \$2,963,929.20 | \$2,768,169.73 | \$23,695,391.76 |
| ALIMENTOS Y UTENSILIOS | \$1,766,000.00 | \$1,680,650.00 | \$3,446,650.00 | \$0.00 | \$79,789.48 | \$3,526,439.48 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$40,790,161.96 | \$67,112,000.00 | \$107,902,161.96 | \$1,277,046.33 | \$1,544,031.96 | \$106,358,130.00 |
| Productos químicos, farmaciales y medicamentos | \$0.00 | \$110,490.00 | \$110,490.00 | \$10,490.00 | \$10,490.00 | \$100,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$27,537,568.44 | \$11,700,000.00 | \$39,237,568.44 | \$2,162,595.51 | \$3,391,803.80 | \$35,845,764.64 |
| ESTRUCTURA, BLANOS, PINTURAS DE PROTECCIÓN Y ARTÍCULOS DE OFICINAS | \$4,227,497.84 | -\$309,000.00 | \$3,918,497.84 | \$0.00 | \$6,759.85 | \$3,925,257.69 |
| HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES | \$289,465.62 | \$1,167,026.00 | \$1,456,491.62 | \$0.00 | \$16,076.06 | \$1,472,567.68 |
| SERVICIOS GENERALES | \$248,876,670.46 | -\$9,836,628.36 | \$239,040,042.10 | \$11,271,548.34 | \$12,119,950.16 | \$226,920,091.94 |
| SERVICIOS BÁSICOS | \$45,641,400.08 | -\$6,445,650.00 | \$39,195,750.08 | \$2,722,379.75 | \$2,722,186.75 | \$41,917,866.83 |
| SERVICIOS DE ARRENDAMIENTO | \$46,072,628.36 | -\$13,470,400.30 | \$32,602,228.06 | \$495,200.26 | \$495,200.26 | \$33,097,428.32 |
| SERVICIOS PROFESIONALES, TÉCNICOS Y OTROS SERVICIOS | \$20,204,309.76 | -\$1,099,600.30 | \$19,104,709.46 | \$1,524,779.50 | \$1,897,604.59 | \$17,207,104.87 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$39,557.36 | \$166,000.00 | \$205,557.36 | \$3,637.59 | \$4,937.59 | \$200,619.77 |
| SERVICIOS DE MANUTENCIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$28,801,602.32 | \$12,006,704.00 | \$40,808,306.32 | \$397,564.06 | \$794,777.4 | \$40,013,528.86 |
| SERVICIO DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,036,275.76 | -\$8,875,408.00 | -\$6,839,132.24 | \$3,574,283.27 | \$3,591,544.44 | -\$4,257,260.68 |
| Servicios de Internet y video | \$27,459.40 | -\$24,000.00 | \$3,459.40 | \$0.00 | \$0.00 | \$3,459.40 |
| SERVICIOS OFICIALES | \$25,416,441.44 | \$11,670,500.00 | \$37,086,941.44 | \$2,484,000.00 | \$2,810,282.36 | \$34,276,659.08 |
| OTROS SERVICIOS GENERALES | \$27,667,70.46 | -\$22,292,032.00 | \$5,375,678.46 | \$0.00 | \$0.00 | \$5,375,678.46 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$171,769,101.82 | -\$21,854,000.00 | \$149,915,101.82 | \$8,382,056.47 | \$8,382,056.47 | \$141,533,045.35 |
| -TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0,448,967.80 | -\$17,54,000.00 | \$7,892,967.80 | \$0.00 | \$0.00 | \$7,892,967.80 |
| AYUDAS SOCIALES | \$162,520,244.32 | \$20,100,000.00 | \$182,620,244.32 | \$8,382,056.47 | \$8,382,056.47 | \$191,238,187.85 |
| BIENES MUEBLES E INMUEBLES | \$84,887,865.12 | -\$14,669,328.00 | \$70,218,537.12 | \$0.00 | \$1,199,518.90 | \$71,418,056.02 |
| MATERIAL Y EQUIPO DE ADMINISTRACIÓN | \$10,737,952.84 | \$4,690,000.00 | \$15,427,952.84 | \$0.00 | \$0.00 | \$15,427,952.84 |
| MATERIAL Y EQUIPO EDUCACIONAL Y RECREATIVO | \$12,990,565.88 | -\$1,000,000.00 | \$11,990,565.88 | \$0.00 | \$0.00 | \$11,990,565.88 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$5,341,003.80 | -\$2,876,500.00 | \$2,464,503.80 | \$0.00 | \$0.00 | \$2,464,503.80 |



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|---|---------------------------|------------------------------|---------------------------|------------------------|------------------------|---------------------------|--------------|
| | | | Modificado | Devengado | Pagado | | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$42,840,000.00 | \$3,240,000.00 | \$45,860,000.00 | \$0.00 | \$1,106,860.00 | \$45,860,000.00 | |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$1,012,377.60 | -\$500,000.00 | \$512,377.60 | \$0.00 | \$0.00 | \$512,377.60 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$19,189,898.48 | -\$8,039,320.00 | \$11,155,388.48 | \$0.00 | \$32,858.90 | \$11,155,388.48 | |
| ACTIVOS INTANGIBLES | \$3,074,265.60 | -\$790,000.00 | \$2,324,265.60 | \$0.00 | \$0.00 | \$2,324,265.60 | |
| INVERSIÓN PÚBLICA | \$45,860,389.67 | -\$15,365,800.00 | \$440,524,589.67 | \$34,271,842.07 | \$34,271,842.07 | \$406,252,747.60 | |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$437,410,034.64 | -\$2,750,000.00 | \$434,660,034.64 | \$34,271,842.07 | \$0.00 | \$430,388,192.57 | |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$18,480,355.03 | -\$19,115,800.00 | \$5,364,555.03 | \$0.00 | \$0.00 | \$5,364,555.03 | |
| DEUDA PÚBLICA | \$35,909,347.60 | -\$800,000.00 | \$35,009,347.60 | \$165,208.50 | \$165,208.50 | \$34,844,139.10 | |
| ADJUDICACIÓN DE EJERCICIOS FISCALES ANTERIORES (ADPRAD) | \$35,909,347.60 | -\$800,000.00 | \$35,009,347.60 | \$165,208.50 | \$165,208.50 | \$34,844,139.10 | |
| Total del Egreso | \$1,550,816,901.96 | -\$9.00 | \$1,550,816,901.96 | \$53,400,885.56 | \$87,158,314.94 | \$1,467,415,941.41 | |

LIC. JUAN MANUEL NAVARRO TUNIZ
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