



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/ago./2020 Al 31/ago./2020

Usr: JORGE
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 01/oct./2020
10:01 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$15,300,000.00 | \$0.00 | \$15,300,000.00 | \$1,147,572.30 | \$1,147,805.63 | \$14,152,427.70 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$11,761,698.00 | \$0.00 | \$11,761,698.00 | \$976,807.79 | \$976,807.79 | \$10,784,890.21 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$151,279.00 | \$0.00 | \$151,279.00 | \$13,766.67 | \$14,000.00 | \$137,512.33 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,141,123.00 | \$7,920.00 | \$3,149,043.00 | \$118,597.84 | \$118,597.84 | \$3,030,445.16 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$245,900.00 | -\$7,920.00 | \$237,980.00 | \$38,400.00 | \$38,400.00 | \$199,580.00 |
| 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 | \$4,270,000.00 | \$98,000.00 | \$4,368,000.00 | \$339,946.99 | \$351,987.79 | \$4,028,053.01 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$540,000.00 | \$0.00 | \$540,000.00 | \$26,034.22 | \$46,021.02 | \$513,965.78 |
| ALIMENTOS Y UTENSILIOS | \$105,000.00 | \$0.00 | \$105,000.00 | \$2,028.95 | \$2,028.95 | \$102,971.05 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$430,000.00 | \$98,000.00 | \$528,000.00 | \$75,226.93 | \$75,226.93 | \$452,773.07 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$115,000.00 | \$0.00 | \$115,000.00 | \$9,190.54 | \$9,190.54 | \$105,809.46 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$132,915.48 | \$132,335.48 | \$1,917,084.52 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$290,000.00 | \$0.00 | \$290,000.00 | \$17,843.93 | \$17,843.93 | \$272,156.07 |
| 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 | \$660,000.00 | \$0.00 | \$660,000.00 | \$76,706.94 | \$69,340.94 | \$583,293.06 |
| SERVICIOS GENERALES | \$6,706,000.00 | \$0.00 | \$6,706,000.00 | \$220,284.46 | \$211,004.46 | \$6,485,715.54 |
| SERVICIOS BÁSICOS | \$2,331,000.00 | \$0.00 | \$2,331,000.00 | \$57,921.08 | \$57,921.08 | \$2,273,078.92 |
| SERVICIOS DE ARRENDAMIENTO | \$230,000.00 | \$0.00 | \$230,000.00 | \$1,461.60 | \$1,461.60 | \$228,538.40 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$230,000.00 | \$0.00 | \$230,000.00 | \$290.00 | \$290.00 | \$229,710.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$12,473.51 | \$12,473.51 | \$127,526.49 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$640,000.00 | \$0.00 | \$640,000.00 | \$45,402.37 | \$36,122.37 | \$594,597.63 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$265,000.00 | \$0.00 | \$265,000.00 | \$15,614.01 | \$15,614.01 | \$249,385.99 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$760,000.00 | \$0.00 | \$760,000.00 | \$12,892.22 | \$12,892.22 | \$747,107.78 |
| SERVICIOS OFICIALES | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$32,922.67 | \$32,922.67 | \$1,517,077.33 |
| OTROS SERVICIOS GENERALES | \$560,000.00 | \$0.00 | \$560,000.00 | \$41,307.00 | \$41,307.00 | \$518,693.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$2,164,000.00 | \$0.00 | \$2,164,000.00 | \$136,677.24 | \$136,677.24 | \$2,027,322.76 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$1,799,000.00 | \$0.00 | \$1,799,000.00 | \$114,021.24 | \$114,021.24 | \$1,684,978.76 |
| PENSIONES Y JUBILACIONES | \$365,000.00 | \$0.00 | \$365,000.00 | \$22,656.00 | \$22,656.00 | \$342,344.00 |



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SAN LUIS POTOSI

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Rep: rptEstadoPresupuestoEgresos_CP_CTO

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| 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) | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| Total del Gasto | \$57,500,000.00 | \$0.00 | \$57,500,000.00 | \$2,720,090.26 | \$2,163,188.39 | \$54,779,909.74 |