



Usr: Jesus  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**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/feb./2025 Al 28/feb./2025  
(Cifras en Pesos)

Fecha y 10/abr./2025  
hora de Impresión 11:50 a. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$23,281,040.00</b> | <b>\$0.00</b>                   | <b>\$23,281,040.00</b> | <b>\$1,344,973.40</b> | <b>\$1,344,491.47</b> | <b>\$21,936,066.60</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$16,277,679.00        | -\$45,000.00                    | \$16,232,679.00        | \$1,239,542.98        | \$1,211,407.31        | \$14,993,136.02        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$6,579,130.00         | \$45,000.00                     | \$6,624,130.00         | \$105,430.42          | \$133,084.16          | \$6,518,699.58         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$155,000.00           | \$0.00                          | \$155,000.00           | \$0.00                | \$0.00                | \$155,000.00           |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$269,231.00           | \$0.00                          | \$269,231.00           | \$0.00                | \$0.00                | \$269,231.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$4,790,000.00</b>  | <b>\$0.00</b>                   | <b>\$4,790,000.00</b>  | <b>\$455,795.75</b>   | <b>\$455,795.75</b>   | <b>\$4,334,204.25</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$620,000.00           | \$0.00                          | \$620,000.00           | \$118,725.75          | \$118,725.75          | \$501,274.25           |
| ALIMENTOS Y UTENSILIOS                                                    | \$135,000.00           | \$0.00                          | \$135,000.00           | \$7,957.60            | \$7,957.60            | \$127,042.40           |
| 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                    | \$850,000.00           | \$0.00                          | \$850,000.00           | \$44,420.95           | \$44,420.95           | \$805,579.05           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$120,000.00           | \$0.00                          | \$120,000.00           | \$0.00                | \$0.00                | \$120,000.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,100,000.00         | \$0.00                          | \$2,100,000.00         | \$141,187.06          | \$141,187.06          | \$1,958,812.94         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$150,000.00           | \$0.00                          | \$150,000.00           | \$15,188.90           | \$15,188.90           | \$134,811.10           |
| 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           | \$0.00                          | \$735,000.00           | \$128,315.49          | \$128,315.49          | \$606,684.51           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$5,154,000.00</b>  | <b>\$168,622.97</b>             | <b>\$5,322,622.97</b>  | <b>\$685,638.99</b>   | <b>\$517,789.98</b>   | <b>\$4,636,983.98</b>  |
| SERVICIOS BÁSICOS                                                         | \$1,548,000.00         | -\$327,387.01                   | \$1,220,612.99         | \$196,867.78          | \$196,867.78          | \$1,023,745.21         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$110,000.00           | \$0.00                          | \$110,000.00           | \$5,916.00            | \$5,916.00            | \$104,084.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$190,000.00           | \$255,000.00                    | \$445,000.00           | \$255,000.00          | \$127,500.00          | \$190,000.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$120,000.00           | \$0.00                          | \$120,000.00           | \$1,533.79            | \$1,533.79            | \$118,466.21           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$571,000.00           | \$0.00                          | \$571,000.00           | \$39,063.01           | \$39,063.00           | \$531,936.99           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$245,000.00           | \$0.00                          | \$245,000.00           | \$5,000.00            | \$5,000.00            | \$240,000.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$550,000.00           | -\$141,350.03                   | \$408,649.97           | \$17,964.83           | \$17,964.83           | \$390,685.14           |
| SERVICIOS OFICIALES                                                       | \$1,250,000.00         | \$403,146.94                    | \$1,653,146.94         | \$50,786.93           | \$50,786.93           | \$1,602,360.01         |
| OTROS SERVICIOS GENERALES                                                 | \$570,000.00           | -\$20,786.93                    | \$549,213.07           | \$113,506.65          | \$73,157.65           | \$435,706.42           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$3,480,000.00</b>  | <b>\$0.00</b>                   | <b>\$3,480,000.00</b>  | <b>\$267,403.90</b>   | <b>\$267,403.90</b>   | <b>\$3,212,596.10</b>  |



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| Concepto                                                      | Egresos                |                                 |                        |                    |                    | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|--------------------|--------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado          | Pagado             |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$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                                               | \$2,980,000.00         | \$0.00                          | \$2,980,000.00         | \$226,070.40       | \$226,070.40       | \$2,753,929.60         |
| PENSIONES Y JUBILACIONES                                      | \$500,000.00           | \$0.00                          | \$500,000.00           | \$41,333.50        | \$41,333.50        | \$458,666.50           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$645,000.00</b>    | <b>\$0.00</b>                   | <b>\$645,000.00</b>    | <b>\$39,781.60</b> | <b>\$39,781.60</b> | <b>\$605,218.40</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$260,000.00           | \$0.00                          | \$260,000.00           | \$33,593.00        | \$33,593.00        | \$226,407.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$40,000.00            | \$0.00                          | \$40,000.00            | \$6,188.60         | \$6,188.60         | \$33,811.40            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$205,000.00           | \$0.00                          | \$205,000.00           | \$0.00             | \$0.00             | \$205,000.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$110,000.00           | \$0.00                          | \$110,000.00           | \$0.00             | \$0.00             | \$110,000.00           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$30,000.00            | \$0.00                          | \$30,000.00            | \$0.00             | \$0.00             | \$30,000.00            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$27,000,000.00</b> | <b>-\$168,622.97</b>            | <b>\$26,831,377.03</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$26,831,377.03</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$27,000,000.00        | -\$168,622.97                   | \$26,831,377.03        | \$0.00             | \$0.00             | \$26,831,377.03        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                 |



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|-------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| DEUDA PÚBLICA                                         | \$1,649,960.00  | \$0.00                          | \$1,649,960.00  | \$266,303.83   | \$266,303.83   | \$1,383,656.17  |
| 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<br>(ADEFAS) | \$1,649,960.00  | \$0.00                          | \$1,649,960.00  | \$266,303.83   | \$266,303.83   | \$1,383,656.17  |
| Total del Egreso                                      | \$66,000,000.00 | \$0.00                          | \$66,000,000.00 | \$3,059,897.47 | \$2,891,566.53 | \$62,940,102.53 |