

# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct./2025 Al 31/oct./2025

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 07/nov./2025

hora de Impresión 02:03 p. m.

| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>   | <b>\$64,400,000.00</b> | <b>\$1,451,417.05</b>           | <b>\$65,851,417.05</b> | <b>\$3,795,344.24</b> | <b>\$3,931,334.27</b> | <b>\$62,056,072.81</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$55,423,725.00        | \$1,392,917.05                  | \$56,816,642.05        | \$3,687,885.77        | \$3,823,875.80        | \$53,128,756.28        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$490,000.00           | \$0.00                          | \$490,000.00           | \$0.00                | \$0.00                | \$490,000.00           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$5,786,275.00         | \$58,500.00                     | \$5,844,775.00         | \$0.00                | \$0.00                | \$5,844,775.00         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$2,700,000.00         | \$0.00                          | \$2,700,000.00         | \$107,458.47          | \$107,458.47          | \$2,592,541.53         |
| 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                 |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$11,445,000.00</b> | <b>\$242,716.47</b>             | <b>\$11,687,716.47</b> | <b>\$1,508,742.43</b> | <b>\$1,508,742.43</b> | <b>\$10,178,974.04</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,870,000.00         | -\$16,411.09                    | \$1,853,588.91         | \$5,553.90            | \$5,553.90            | \$1,848,035.01         |
| ALIMENTOS Y UTENSILIOS  | \$610,000.00           | \$97,848.88                     | \$707,848.88           | \$58,114.29           | \$58,114.29           | \$649,734.59           |
| 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                    | \$2,540,000.00         | -\$995,730.09                   | \$1,544,269.91         | \$237,690.48          | \$237,690.48          | \$1,306,579.43         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$920,000.00           | -\$339,453.07                   | \$580,546.93           | \$15,618.00           | \$15,618.00           | \$564,928.93           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$4,000,000.00         | \$159,240.00                    | \$4,159,240.00         | \$231,557.32          | \$231,557.32          | \$3,927,682.68         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$395,000.00           | -\$67,160.40                    | \$327,839.60           | \$0.00                | \$0.00                | \$327,839.60           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$110,000.00           | \$1,674,330.76                  | \$1,784,330.76         | \$854,665.38          | \$854,665.38          | \$929,665.38           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,000,000.00         | -\$269,948.52                   | \$730,051.48           | \$105,543.06          | \$105,543.06          | \$624,508.42           |
| <b>SERVICIOS GENERALES</b>  | <b>\$19,685,000.00</b> | <b>\$22,267,424.14</b>          | <b>\$41,952,424.14</b> | <b>\$4,459,259.76</b> | <b>\$4,459,259.76</b> | <b>\$37,493,164.38</b> |
| SERVICIOS BÁSICOS   | \$7,625,000.00         | \$3,550,189.16                  | \$11,175,189.16        | \$1,327,016.00        | \$1,327,016.00        | \$9,848,173.16         |
| SERVICIOS DE ARRENDAMIENTO  | \$0.00                 | \$535,425.61                    | \$535,425.61           | \$106,499.60          | \$106,499.60          | \$428,926.01           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,000,000.00         | \$659,256.55                    | \$1,659,256.55         | \$27,198.49           | \$27,198.49           | \$1,632,058.06         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$200,000.00           | -\$17,672.25                    | \$182,327.75           | \$10,535.53           | \$10,535.53           | \$171,792.22           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$3,270,000.00         | \$910,708.40                    | \$4,180,708.40         | \$342,105.87          | \$342,105.87          | \$3,838,602.53         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$210,000.00           | -\$123,000.00                   | \$87,000.00            | \$87,000.00           | \$87,000.00           | \$0.00                 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$230,000.00           | -\$186,794.19                   | \$43,205.81            | \$0.00                | \$0.00                | \$43,205.81            |
| SERVICIOS OFICIALES   | \$3,300,000.00         | \$3,405,746.87                  | \$6,705,746.87         | \$249,018.27          | \$249,018.27          | \$6,456,728.60         |
| OTROS SERVICIOS GENERALES   | \$3,850,000.00         | \$13,533,563.99                 | \$17,383,563.99        | \$2,309,886.00        | \$2,309,886.00        | \$15,073,677.99        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$3,000,000.00</b>  | <b>\$4,089,564.76</b>           | <b>\$7,089,564.76</b>  | <b>\$117,959.04</b>   | <b>\$117,959.04</b>   | <b>\$6,971,605.72</b>  |





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SAN LUIS POTOSI**

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| <b>DEUDA PÚBLICA</b>                                  | <b>\$4,000,000.00</b>   | <b>-\$2,344,000.00</b>          | <b>\$1,656,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,656,000.00</b>   |
| 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) | \$4,000,000.00          | -\$2,344,000.00                 | \$1,656,000.00          | \$0.00                 | \$0.00                 | \$1,656,000.00          |
| <b>Total del Egreso</b>                               | <b>\$172,564,340.75</b> | <b>\$23,984,620.71</b>          | <b>\$196,548,961.46</b> | <b>\$22,734,717.54</b> | <b>\$24,560,988.26</b> | <b>\$173,814,243.92</b> |