

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$30,069,094.00	-\$4,166.70	\$30,064,927.30	\$21,872,609.87	\$21,872,609.87	\$21,872,609.87	\$21,872,609.87	\$8,192,317.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,401,147.00	\$0.00	\$20,401,147.00	\$16,625,461.85	\$16,625,461.85	\$16,625,461.85	\$16,625,461.85	\$3,775,685.15
1130	Sueldos base al personal permanente	\$20,401,147.00	\$0.00	\$20,401,147.00	\$16,625,461.85	\$16,625,461.85	\$16,625,461.85	\$16,625,461.85	\$3,775,685.15
1131	Sueldos base al personal permanente	\$20,334,147.00	\$0.00	\$20,334,147.00	\$16,625,461.85	\$16,625,461.85	\$16,625,461.85	\$16,625,461.85	\$3,708,685.15
1132	Complemento de sueldo	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,430,000.00	-\$4,166.70	\$1,425,833.30	\$1,126,067.54	\$1,126,067.54	\$1,126,067.54	\$1,126,067.54	\$299,765.76
1210	Honorarios asimilables a salarios	\$1,400,000.00	-\$4,166.70	\$1,395,833.30	\$1,126,067.54	\$1,126,067.54	\$1,126,067.54	\$1,126,067.54	\$269,765.76
1211	Honorarios asimilables a salarios	\$1,400,000.00	-\$4,166.70	\$1,395,833.30	\$1,126,067.54	\$1,126,067.54	\$1,126,067.54	\$1,126,067.54	\$269,765.76
1220	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1221	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,409,610.00	\$0.00	\$4,409,610.00	\$1,381,515.85	\$1,381,515.85	\$1,381,515.85	\$1,381,515.85	\$3,028,094.15
1320	Primas de vacaciones, dominical y gratificación de	\$3,554,765.00	\$0.00	\$3,554,765.00	\$754,173.15	\$754,173.15	\$754,173.15	\$754,173.15	\$2,800,591.85
1321	Prima vacacional	\$767,058.00	\$0.00	\$767,058.00	\$683,562.27	\$683,562.27	\$683,562.27	\$683,562.27	\$83,495.73
1322	Prima Dominical	\$30,000.00	\$0.00	\$30,000.00	\$6,813.90	\$6,813.90	\$6,813.90	\$6,813.90	\$23,186.10
1323	Gratificación de fin de año	\$2,757,707.00	\$0.00	\$2,757,707.00	\$63,796.98	\$63,796.98	\$63,796.98	\$63,796.98	\$2,693,910.02
1330	Horas extraordinarias	\$854,845.00	\$0.00	\$854,845.00	\$627,342.70	\$627,342.70	\$627,342.70	\$627,342.70	\$227,502.30
1331	Horas extraordinarias	\$854,845.00	\$0.00	\$854,845.00	\$627,342.70	\$627,342.70	\$627,342.70	\$627,342.70	\$227,502.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,828,337.00	\$0.00	\$3,828,337.00	\$2,739,564.63	\$2,739,564.63	\$2,739,564.63	\$2,739,564.63	\$1,088,772.37
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,429,047.00	\$0.00	\$1,429,047.00	\$1,293,542.17	\$1,293,542.17	\$1,293,542.17	\$1,293,542.17	\$135,504.83
1511	Fondo de ahorro	\$1,429,047.00	\$0.00	\$1,429,047.00	\$1,293,542.17	\$1,293,542.17	\$1,293,542.17	\$1,293,542.17	\$135,504.83
1520	Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$179,329.88	\$179,329.88	\$179,329.88	\$179,329.88	\$170,670.12
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$350,000.00	\$0.00	\$350,000.00	\$179,329.88	\$179,329.88	\$179,329.88	\$179,329.88	\$170,670.12
1530	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1531	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1540	Prestaciones contractuales	\$1,749,290.00	\$0.00	\$1,749,290.00	\$1,266,692.58	\$1,266,692.58	\$1,266,692.58	\$1,266,692.58	\$482,597.42
1542	Becas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1543	Incentivo asistencia perfecta	\$1,323,390.00	\$0.00	\$1,323,390.00	\$1,266,692.58	\$1,266,692.58	\$1,266,692.58	\$1,266,692.58	\$56,697.42
1544	Reintegro de ISR	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,900.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTROS	\$13,484,500.00	-\$169,708.40	\$13,314,791.60	\$13,476,448.48	\$13,476,448.48	\$13,476,448.48	\$13,476,448.48	-\$161,656.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$717,000.00	-\$41,666.70	\$675,333.30	\$638,033.47	\$638,033.47	\$638,033.47	\$638,033.47	\$37,299.83
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$139,645.08	\$139,645.08	\$139,645.08	\$139,645.08	\$10,354.92
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$139,645.08	\$139,645.08	\$139,645.08	\$139,645.08	\$10,354.92
2120	Materiales y útiles de impresión y reproducción	\$125,000.00	\$0.00	\$125,000.00	\$123,376.18	\$123,376.18	\$123,376.18	\$123,376.18	\$1,623.82



SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/oct./2025

Usu: juanjose

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 10:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$125,000.00	\$0.00	\$125,000.00	\$123,376.18	\$123,376.18	\$123,376.18	\$123,376.18	\$1,623.82
2150	Material impreso e información digital	\$340,000.00	-\$41,666.70	\$298,333.30	\$328,664.40	\$328,664.40	\$328,664.40	\$328,664.40	-\$30,331.10
2151	Material impreso e información digital	\$340,000.00	-\$41,666.70	\$298,333.30	\$328,664.40	\$328,664.40	\$328,664.40	\$328,664.40	-\$30,331.10
2160	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$46,347.81	\$46,347.81	\$46,347.81	\$46,347.81	\$38,652.19
2161	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$46,347.81	\$46,347.81	\$46,347.81	\$46,347.81	\$38,652.19
2170	Materiales y útiles de enseñanza	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2171	Materiales y útiles de enseñanza	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2200	ALIMENTOS Y UTENSILIOS	\$202,500.00	\$0.00	\$202,500.00	\$189,226.74	\$189,226.74	\$189,226.74	\$189,226.74	\$13,273.26
2210	Productos alimenticios para personas	\$190,000.00	\$0.00	\$190,000.00	\$186,653.89	\$186,653.89	\$186,653.89	\$186,653.89	\$3,346.11
2211	Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$161,889.29	\$161,889.29	\$161,889.29	\$161,889.29	-\$11,889.29
2212	Alimentación en eventos oficiales	\$40,000.00	\$0.00	\$40,000.00	\$24,764.60	\$24,764.60	\$24,764.60	\$24,764.60	\$15,235.40
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,189.65	\$1,189.65	\$1,189.65	\$1,189.65	\$8,810.35
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,189.65	\$1,189.65	\$1,189.65	\$1,189.65	\$8,810.35
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,383.20	\$1,383.20	\$1,383.20	\$1,383.20	\$1,116.80
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,383.20	\$1,383.20	\$1,383.20	\$1,383.20	\$1,116.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,983,500.00	-\$25,000.00	\$5,958,500.00	\$4,921,084.55	\$4,921,084.55	\$4,921,084.55	\$4,921,084.55	\$1,037,415.45
2410	Productos minerales no metálicos	\$1,455,000.00	\$0.00	\$1,455,000.00	\$1,361,642.00	\$1,361,642.00	\$1,361,642.00	\$1,361,642.00	\$93,358.00
2411	Productos minerales no metálicos	\$1,455,000.00	\$0.00	\$1,455,000.00	\$1,361,642.00	\$1,361,642.00	\$1,361,642.00	\$1,361,642.00	\$93,358.00
2420	Cemento y productos de concreto	\$383,500.00	\$0.00	\$383,500.00	\$479,825.89	\$479,825.89	\$479,825.89	\$479,825.89	-\$96,325.89
2421	Cemento y productos de concreto	\$383,500.00	\$0.00	\$383,500.00	\$479,825.89	\$479,825.89	\$479,825.89	\$479,825.89	-\$96,325.89
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$1,693.96	\$1,693.96	\$1,693.96	\$1,693.96	\$3,306.04
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$1,693.96	\$1,693.96	\$1,693.96	\$1,693.96	\$3,306.04
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$15,626.90	\$15,626.90	\$15,626.90	\$15,626.90	\$9,373.10
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$15,626.90	\$15,626.90	\$15,626.90	\$15,626.90	\$9,373.10
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$4,827.59	\$4,827.59	\$4,827.59	\$4,827.59	\$172.41
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$4,827.59	\$4,827.59	\$4,827.59	\$4,827.59	\$172.41
2460	Material eléctrico y electrónico	\$220,000.00	-\$12,500.00	\$207,500.00	\$72,365.63	\$72,365.63	\$72,365.63	\$72,365.63	\$135,134.37
2461	Material eléctrico y electrónico	\$220,000.00	-\$12,500.00	\$207,500.00	\$72,365.63	\$72,365.63	\$72,365.63	\$72,365.63	\$135,134.37
2470	Artículos metálicos para la construcción	\$1,445,000.00	\$0.00	\$1,445,000.00	\$1,526,702.85	\$1,526,702.85	\$1,526,702.85	\$1,526,702.85	-\$81,702.85
2471	Artículos metálicos para la construcción	\$1,445,000.00	\$0.00	\$1,445,000.00	\$1,526,702.85	\$1,526,702.85	\$1,526,702.85	\$1,526,702.85	-\$81,702.85
2490	Otros materiales y artículos de construcción y repa	\$2,445,000.00	-\$12,500.00	\$2,432,500.00	\$1,458,399.73	\$1,458,399.73	\$1,458,399.73	\$1,458,399.73	\$974,100.27
2491	Otros materiales y artículos de construcción y repa	\$195,000.00	\$0.00	\$195,000.00	\$129,665.80	\$129,665.80	\$129,665.80	\$129,665.80	\$65,334.20
2492	Tubería de P.V.C. plástico y derivados	\$2,250,000.00	-\$12,500.00	\$2,237,500.00	\$1,328,733.93	\$1,328,733.93	\$1,328,733.93	\$1,328,733.93	\$908,766.07
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$2,486,000.00	-\$12,500.00	\$2,473,500.00	\$3,958,030.94	\$3,958,030.94	\$3,958,030.94	\$3,958,030.94	-\$1,484,530.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	Medicinas y productos farmacéuticos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,756,291.87	\$3,756,291.87	\$3,756,291.87	\$3,756,291.87	-\$1,756,291.87
2531	Medicinas y productos farmacéuticos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,756,291.87	\$3,756,291.87	\$3,756,291.87	\$3,756,291.87	-\$1,756,291.87
2550	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$119.83	\$119.83	\$119.83	\$119.83	\$5,880.17
2551	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$119.83	\$119.83	\$119.83	\$119.83	\$5,880.17
2590	Otros productos químicos	\$480,000.00	-\$12,500.00	\$467,500.00	\$201,619.24	\$201,619.24	\$201,619.24	\$201,619.24	\$265,880.76
2591	Productos químicos para cloración	\$340,000.00	\$0.00	\$340,000.00	\$201,619.24	\$201,619.24	\$201,619.24	\$201,619.24	\$138,380.76
2592	Otros productos químicos	\$140,000.00	-\$12,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,850,000.00	-\$12,500.00	\$2,837,500.00	\$2,869,803.84	\$2,869,803.84	\$2,869,803.84	\$2,869,803.84	-\$32,303.84
2610	Combustibles, lubricantes y aditivos	\$2,850,000.00	-\$12,500.00	\$2,837,500.00	\$2,869,803.84	\$2,869,803.84	\$2,869,803.84	\$2,869,803.84	-\$32,303.84
2611	Combustibles, lubricantes y aditivos	\$2,850,000.00	-\$12,500.00	\$2,837,500.00	\$2,869,803.84	\$2,869,803.84	\$2,869,803.84	\$2,869,803.84	-\$32,303.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$415,000.00	-\$50,541.70	\$364,458.30	\$234,733.05	\$234,733.05	\$234,733.05	\$234,733.05	\$129,725.25
2710	Vestuario y uniformes	\$280,000.00	-\$50,541.70	\$229,458.30	\$177,976.83	\$177,976.83	\$177,976.83	\$177,976.83	\$51,481.47
2711	Vestuario y uniformes	\$280,000.00	-\$50,541.70	\$229,458.30	\$177,976.83	\$177,976.83	\$177,976.83	\$177,976.83	\$51,481.47
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$56,756.22	\$56,756.22	\$56,756.22	\$56,756.22	\$58,243.78
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$56,756.22	\$56,756.22	\$56,756.22	\$56,756.22	\$58,243.78
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$830,500.00	-\$27,500.00	\$803,000.00	\$665,535.89	\$665,535.89	\$665,535.89	\$665,535.89	\$137,464.11
2910	Herramientas menores	\$175,000.00	-\$4,166.70	\$170,833.30	\$93,063.87	\$93,063.87	\$93,063.87	\$93,063.87	\$77,769.43
2911	Herramientas menores	\$175,000.00	-\$4,166.70	\$170,833.30	\$93,063.87	\$93,063.87	\$93,063.87	\$93,063.87	\$77,769.43
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$32,777.62	\$32,777.62	\$32,777.62	\$32,777.62	\$12,222.38
2941	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$32,777.62	\$32,777.62	\$32,777.62	\$32,777.62	\$12,222.38
2960	Refacciones y accesorios menores de equipo de tr	\$310,500.00	-\$23,333.30	\$287,166.70	\$246,752.89	\$246,752.89	\$246,752.89	\$246,752.89	\$40,413.81
2961	Refacciones y accesorios menores de equipo de tr	\$310,500.00	-\$23,333.30	\$287,166.70	\$246,752.89	\$246,752.89	\$246,752.89	\$246,752.89	\$40,413.81
2980	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$292,941.51	\$292,941.51	\$292,941.51	\$292,941.51	\$2,058.49
2981	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$292,941.51	\$292,941.51	\$292,941.51	\$292,941.51	\$2,058.49
3000	SERVICIOS GENERALES	\$19,270,000.00	\$228,484.10	\$19,498,484.10	\$14,879,703.55	\$14,879,703.55	\$14,879,703.55	\$14,879,703.55	\$4,618,780.55
3100	SERVICIOS BÁSICOS	\$9,657,000.00	-\$4,166.70	\$9,652,833.30	\$7,451,377.49	\$7,451,377.49	\$7,451,377.49	\$7,451,377.49	\$2,201,455.81
3110	Energía eléctrica	\$9,530,000.00	\$0.00	\$9,530,000.00	\$7,369,418.52	\$7,369,418.52	\$7,369,418.52	\$7,369,418.52	\$2,160,581.48
3111	Energía eléctrica	\$9,530,000.00	\$0.00	\$9,530,000.00	\$7,369,418.52	\$7,369,418.52	\$7,369,418.52	\$7,369,418.52	\$2,160,581.48
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$13,414.07	\$13,414.07	\$13,414.07	\$13,414.07	\$16,585.93
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$13,414.07	\$13,414.07	\$13,414.07	\$13,414.07	\$16,585.93

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía tradicional	\$85,000.00	-\$4,166.70	\$80,833.30	\$58,171.69	\$58,171.69	\$58,171.69	\$58,171.69	\$22,661.61
3141	Telefonía tradicional	\$85,000.00	-\$4,166.70	\$80,833.30	\$58,171.69	\$58,171.69	\$58,171.69	\$58,171.69	\$22,661.61
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$10,373.21	\$10,373.21	\$10,373.21	\$10,373.21	\$1,626.79
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$10,373.21	\$10,373.21	\$10,373.21	\$10,373.21	\$1,626.79
3200	SERVICIOS DE ARRENDAMIENTO	\$1,224,500.00	-\$57,166.70	\$1,167,333.30	\$628,500.70	\$628,500.70	\$628,500.70	\$628,500.70	\$538,832.60
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$27,147.30	\$27,147.30	\$27,147.30	\$27,147.30	\$7,852.70
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$27,147.30	\$27,147.30	\$27,147.30	\$27,147.30	\$7,852.70
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$6,410.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$6,410.00
3250	Arrendamiento de equipo de transporte	\$120,000.00	\$12,566.70	\$132,566.70	\$281,000.00	\$281,000.00	\$281,000.00	\$281,000.00	-\$148,433.30
3251	Arrendamiento de equipo de transporte	\$120,000.00	\$12,566.70	\$132,566.70	\$281,000.00	\$281,000.00	\$281,000.00	\$281,000.00	-\$148,433.30
3260	Arrendamiento de maquinaria, otros equipos y herr	\$1,059,500.00	-\$69,733.40	\$989,766.60	\$316,763.40	\$316,763.40	\$316,763.40	\$316,763.40	\$673,003.20
3261	Arrendamiento de maquinaria, otros equipos y herr	\$1,059,500.00	-\$69,733.40	\$989,766.60	\$316,763.40	\$316,763.40	\$316,763.40	\$316,763.40	\$673,003.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$2,525,000.00	-\$41,666.70	\$2,483,333.30	\$2,307,964.01	\$2,307,964.01	\$2,307,964.01	\$2,307,964.01	\$175,369.29
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$290,000.00	\$0.00	\$290,000.00	\$395,086.53	\$395,086.53	\$395,086.53	\$395,086.53	-\$105,086.53
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$290,000.00	\$0.00	\$290,000.00	\$395,086.53	\$395,086.53	\$395,086.53	\$395,086.53	-\$105,086.53
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$225,000.00	-\$41,666.70	\$183,333.30	\$7,186.96	\$7,186.96	\$7,186.96	\$7,186.96	\$176,146.34
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$225,000.00	-\$41,666.70	\$183,333.30	\$7,186.96	\$7,186.96	\$7,186.96	\$7,186.96	\$176,146.34
3330	Servicios de consultoría administrativa, procesos, procedimientos	\$80,000.00	\$0.00	\$80,000.00	\$100,812.78	\$100,812.78	\$100,812.78	\$100,812.78	-\$20,812.78
3332	Servicios en tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$100,812.78	\$100,812.78	\$100,812.78	\$100,812.78	-\$20,812.78
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$11,696.50	\$11,696.50	\$11,696.50	\$11,696.50	\$28,303.50
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$11,696.50	\$11,696.50	\$11,696.50	\$11,696.50	\$28,303.50
3350	Servicios de investigación científica y desarrollo	\$655,000.00	\$0.00	\$655,000.00	\$399,980.00	\$399,980.00	\$399,980.00	\$399,980.00	\$255,020.00
3351	Servicios de análisis químicos	\$655,000.00	\$0.00	\$655,000.00	\$399,980.00	\$399,980.00	\$399,980.00	\$399,980.00	\$255,020.00
3360	Servicios de apoyo administrativo, traducción, fotocopias	\$35,000.00	\$0.00	\$35,000.00	\$6,984.58	\$6,984.58	\$6,984.58	\$6,984.58	\$28,015.42
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$35,000.00	\$0.00	\$35,000.00	\$6,984.58	\$6,984.58	\$6,984.58	\$6,984.58	\$28,015.42
3390	Servicios profesionales, científicos y técnicos integrales	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,386,216.66	\$1,386,216.66	\$1,386,216.66	\$1,386,216.66	-\$186,216.66
3391	Servicios médicos y similares	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,386,216.66	\$1,386,216.66	\$1,386,216.66	\$1,386,216.66	-\$186,216.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$475,000.00	\$4,166.70	\$479,166.70	\$532,023.81	\$532,023.81	\$532,023.81	\$532,023.81	-\$52,857.11
3410	Servicios financieros y bancarios	\$105,000.00	\$0.00	\$105,000.00	\$156,413.68	\$156,413.68	\$156,413.68	\$156,413.68	-\$51,413.68
3411	Servicios financieros y bancarios	\$105,000.00	\$0.00	\$105,000.00	\$156,413.68	\$156,413.68	\$156,413.68	\$156,413.68	-\$51,413.68
3440	Seguros de responsabilidad patrimonial y fianzas	\$115,000.00	\$0.00	\$115,000.00	\$103,374.68	\$103,374.68	\$103,374.68	\$103,374.68	\$11,625.32
3441	Seguros de responsabilidad patrimonial y fianzas	\$115,000.00	\$0.00	\$115,000.00	\$103,374.68	\$103,374.68	\$103,374.68	\$103,374.68	\$11,625.32
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$164,899.57	\$164,899.57	\$164,899.57	\$164,899.57	\$5,100.43

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$164,899.57	\$164,899.57	\$164,899.57	\$164,899.57	\$5,100.43
3470	Fletes y maniobras	\$85,000.00	\$0.00	\$85,000.00	\$105,758.88	\$105,758.88	\$105,758.88	\$105,758.88	-\$20,758.88
3471	Fletes y maniobras	\$85,000.00	\$0.00	\$85,000.00	\$105,758.88	\$105,758.88	\$105,758.88	\$105,758.88	-\$20,758.88
3480	Comisiones por ventas	\$0.00	\$4,166.70	\$4,166.70	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$2,589.70
3481	Comisiones por ventas	\$0.00	\$4,166.70	\$4,166.70	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$2,589.70
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,191,000.00	-\$94,607.50	\$2,096,392.50	\$1,184,783.17	\$1,184,783.17	\$1,184,783.17	\$1,184,783.17	\$911,609.33
3510	Conservación y mantenimiento menor de inmueble	\$750,000.00	-\$8,333.30	\$741,666.70	\$101,273.10	\$101,273.10	\$101,273.10	\$101,273.10	\$640,393.60
3511	Conservación y mantenimiento menor de inmueble	\$750,000.00	-\$8,333.30	\$741,666.70	\$101,273.10	\$101,273.10	\$101,273.10	\$101,273.10	\$640,393.60
3520	Instalación, reparación y mantenimiento de mobili	\$26,000.00	-\$2,500.00	\$23,500.00	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$16,210.00
3521	Instalación, reparación y mantenimiento de mobili	\$26,000.00	-\$2,500.00	\$23,500.00	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$16,210.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$64,303.62	\$64,303.62	\$64,303.62	\$64,303.62	-\$34,303.62
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$64,303.62	\$64,303.62	\$64,303.62	\$64,303.62	-\$34,303.62
3550	Reparación y mantenimiento de equipo de transpo	\$267,500.00	-\$20,833.30	\$246,666.70	\$154,147.78	\$154,147.78	\$154,147.78	\$154,147.78	\$92,518.92
3551	Reparación y mantenimiento de equipo de transpo	\$267,500.00	-\$20,833.30	\$246,666.70	\$154,147.78	\$154,147.78	\$154,147.78	\$154,147.78	\$92,518.92
3570	Instalación, reparación y mantenimiento de maquir	\$1,117,500.00	-\$62,940.90	\$1,054,559.10	\$857,768.67	\$857,768.67	\$857,768.67	\$857,768.67	\$196,790.43
3571	Instalación, reparación y mantenimiento de maquir	\$1,117,500.00	-\$62,940.90	\$1,054,559.10	\$857,768.67	\$857,768.67	\$857,768.67	\$857,768.67	\$196,790.43
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$17,500.00	\$0.00	\$17,500.00	\$177,829.13	\$177,829.13	\$177,829.13	\$177,829.13	-\$160,329.13
3610	Difusión por radio, televisión y otros medios de me	\$17,500.00	\$0.00	\$17,500.00	\$177,829.13	\$177,829.13	\$177,829.13	\$177,829.13	-\$160,329.13
3611	Difusión por radio, televisión y otros medios de me	\$17,500.00	\$0.00	\$17,500.00	\$177,829.13	\$177,829.13	\$177,829.13	\$177,829.13	-\$160,329.13
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$78,588.53	\$78,588.53	\$78,588.53	\$78,588.53	\$11,411.47
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$26,866.84	\$26,866.84	\$26,866.84	\$26,866.84	-\$1,866.84
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$26,866.84	\$26,866.84	\$26,866.84	\$26,866.84	-\$1,866.84
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$51,721.69	\$51,721.69	\$51,721.69	\$51,721.69	\$13,278.31
3751	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$51,721.69	\$51,721.69	\$51,721.69	\$51,721.69	\$13,278.31
3800	SERVICIOS OFICIALES	\$270,000.00	\$0.00	\$270,000.00	\$317,562.67	\$317,562.67	\$317,562.67	\$317,562.67	-\$47,562.67
3820	Gastos de orden social y cultural	\$270,000.00	\$0.00	\$270,000.00	\$317,562.67	\$317,562.67	\$317,562.67	\$317,562.67	-\$47,562.67
3821	Gastos de orden social y cultural	\$270,000.00	\$0.00	\$270,000.00	\$317,562.67	\$317,562.67	\$317,562.67	\$317,562.67	-\$47,562.67
3900	OTROS SERVICIOS GENERALES	\$2,820,000.00	\$421,925.00	\$3,241,925.00	\$2,201,074.04	\$2,201,074.04	\$2,201,074.04	\$2,201,074.04	\$1,040,850.96
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$17,335.29	\$17,335.29	\$17,335.29	\$17,335.29	\$82,664.71
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$17,335.29	\$17,335.29	\$17,335.29	\$17,335.29	\$82,664.71
3920	Impuestos y derechos	\$2,710,000.00	\$0.00	\$2,710,000.00	\$2,116,942.00	\$2,116,942.00	\$2,116,942.00	\$2,116,942.00	\$593,058.00
3921	Derechos de extracción	\$910,000.00	\$0.00	\$910,000.00	\$1,330,756.00	\$1,330,756.00	\$1,330,756.00	\$1,330,756.00	-\$420,756.00
3922	Impuesto sobre nómina	\$850,000.00	\$0.00	\$850,000.00	\$663,264.00	\$663,264.00	\$663,264.00	\$663,264.00	\$186,736.00
3923	Derechos de descargas	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00



SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/oct./2025

Usu: juanjose

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 10:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3924	Otros derechos	\$10,000.00	\$0.00	\$10,000.00	\$6,222.00	\$6,222.00	\$6,222.00	\$6,222.00	\$3,778.00
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	-\$36,700.00
3940	Sentencias y resoluciones por autoridad competen	\$0.00	\$421,925.00	\$421,925.00	\$63,288.75	\$63,288.75	\$63,288.75	\$63,288.75	\$358,636.25
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$421,925.00	\$421,925.00	\$63,288.75	\$63,288.75	\$63,288.75	\$63,288.75	\$358,636.25
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$3,508.00	\$3,508.00	\$3,508.00	\$3,508.00	\$6,492.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$3,508.00	\$3,508.00	\$3,508.00	\$3,508.00	\$6,492.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$3,266,000.00	-\$113,383.30	\$3,152,616.70	\$2,107,299.77	\$2,107,299.77	\$2,107,299.77	\$2,107,299.77	\$1,045,316.93
4400	AYUDAS SOCIALES	\$360,000.00	-\$113,383.30	\$246,616.70	\$0.00	\$0.00	\$0.00	\$0.00	\$246,616.70
4450	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	-\$113,383.30	\$246,616.70	\$0.00	\$0.00	\$0.00	\$0.00	\$246,616.70
4451	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	-\$113,383.30	\$246,616.70	\$0.00	\$0.00	\$0.00	\$0.00	\$246,616.70
4500	PENSIONES Y JUBILACIONES	\$2,906,000.00	\$0.00	\$2,906,000.00	\$2,107,299.77	\$2,107,299.77	\$2,107,299.77	\$2,107,299.77	\$798,700.23
4510	Pensiones	\$206,000.00	\$0.00	\$206,000.00	\$158,285.85	\$158,285.85	\$158,285.85	\$158,285.85	\$47,714.15
4511	Pensiones	\$206,000.00	\$0.00	\$206,000.00	\$158,285.85	\$158,285.85	\$158,285.85	\$158,285.85	\$47,714.15
4520	Jubilaciones	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,949,013.92	\$1,949,013.92	\$1,949,013.92	\$1,949,013.92	\$750,986.08
4521	Jubilaciones	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,949,013.92	\$1,949,013.92	\$1,949,013.92	\$1,949,013.92	\$750,986.08
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,479,000.00	\$58,774.20	\$1,537,774.20	\$524,093.34	\$524,093.34	\$524,093.34	\$524,093.34	\$1,013,680.86
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5120	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5121	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipo de cómputo y de tecnologías de la informac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5230	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5231	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00
5410	Vehículos y equipo terrestre	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
5411	Automóviles y camiones	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
5490	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5491	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$501,000.00	\$58,774.20	\$559,774.20	\$524,093.34	\$524,093.34	\$524,093.34	\$524,093.34	\$35,680.86

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5610	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5611	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5620	Maquinaria y equipo industrial	\$300,000.00	\$58,774.20	\$358,774.20	\$466,990.48	\$466,990.48	\$466,990.48	\$466,990.48	-\$108,216.28
5621	Maquinaria y equipo industrial	\$300,000.00	\$58,774.20	\$358,774.20	\$466,990.48	\$466,990.48	\$466,990.48	\$466,990.48	-\$108,216.28
5630	Maquinaria y equipo de construcción	\$75,000.00	\$0.00	\$75,000.00	\$38,414.07	\$38,414.07	\$38,414.07	\$38,414.07	\$36,585.93
5631	Maquinaria y equipo de construcción	\$75,000.00	\$0.00	\$75,000.00	\$38,414.07	\$38,414.07	\$38,414.07	\$38,414.07	\$36,585.93
5640	Sistemas de aire acondicionado, calefacción y de r	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5650	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$18,688.79	\$18,688.79	\$18,688.79	\$18,688.79	\$11,311.21
5651	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$18,688.79	\$18,688.79	\$18,688.79	\$18,688.79	\$11,311.21
5690	Otros equipos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5691	Otros equipos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
6000	INVERSIÓN PÚBLICA	\$7,487,200.00	\$0.00	\$7,487,200.00	\$13,223,942.29	\$1,420,924.55	\$1,420,924.55	\$1,420,924.55	\$6,066,275.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,487,200.00	-\$339,042.70	\$7,148,157.30	\$12,401,074.87	\$598,057.13	\$598,057.13	\$598,057.13	\$6,550,100.17
6130	Construcción de obras para el abastecimiento de agua	\$7,487,200.00	-\$339,042.70	\$7,148,157.30	\$12,401,074.87	\$598,057.13	\$598,057.13	\$598,057.13	\$6,550,100.17
6131	Construcción de obras para el abastecimiento de agua	\$7,487,200.00	-\$339,042.70	\$7,148,157.30	\$12,401,074.87	\$598,057.13	\$598,057.13	\$598,057.13	\$6,550,100.17
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$339,042.70	\$339,042.70	\$822,867.42	\$822,867.42	\$822,867.42	\$822,867.42	-\$483,824.72
6310	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$339,042.70	\$339,042.70	\$822,867.42	\$822,867.42	\$822,867.42	\$822,867.42	-\$483,824.72
6311	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$339,042.70	\$339,042.70	\$822,867.42	\$822,867.42	\$822,867.42	\$822,867.42	-\$483,824.72
Total		\$75,055,794.00	-\$0.10	\$75,055,793.90	\$66,084,097.30	\$54,281,079.56	\$54,281,079.56	\$54,281,079.56	\$20,774,714.44