

# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2026

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                        | <b>\$65,881,200.00</b> | <b>\$0.00</b>                | <b>\$65,881,200.00</b> | <b>\$25,353,004.00</b> | <b>\$25,353,004.00</b> | <b>\$25,351,688.20</b> | <b>\$25,351,688.20</b> | <b>\$40,528,196.00</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$55,501,200.00</b> | <b>\$0.00</b>                | <b>\$55,501,200.00</b> | <b>\$24,498,908.34</b> | <b>\$24,498,908.34</b> | <b>\$24,498,908.34</b> | <b>\$24,498,908.34</b> | <b>\$31,002,291.66</b> |
| 1110                      | Dietas                                             | \$6,001,200.00         | \$0.00                       | \$6,001,200.00         | \$2,344,994.61         | \$2,344,994.61         | \$2,344,994.61         | \$2,344,994.61         | \$3,656,205.39         |
| 1111                      | Dietas                                             | \$6,001,200.00         | \$0.00                       | \$6,001,200.00         | \$2,344,994.61         | \$2,344,994.61         | \$2,344,994.61         | \$2,344,994.61         | \$3,656,205.39         |
| 1130                      | Sueldos base al personal permanente                | \$49,500,000.00        | \$0.00                       | \$49,500,000.00        | \$22,153,913.73        | \$22,153,913.73        | \$22,153,913.73        | \$22,153,913.73        | \$27,346,086.27        |
| 1131                      | Sueldos base al personal permanente                | \$47,500,000.00        | \$0.00                       | \$47,500,000.00        | \$21,107,842.35        | \$21,107,842.35        | \$21,107,842.35        | \$21,107,842.35        | \$26,392,157.65        |
| 1132                      | Complemento de Sueldo                              | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$1,046,071.38         | \$1,046,071.38         | \$1,046,071.38         | \$1,046,071.38         | \$953,928.62           |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$480,000.00</b>    | <b>\$0.00</b>                | <b>\$480,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$480,000.00</b>    |
| 1210                      | Honorarios asimilables a salarios                  | \$480,000.00           | \$0.00                       | \$480,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$480,000.00           |
| 1211                      | Honorarios asimilables a salarios                  | \$480,000.00           | \$0.00                       | \$480,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$480,000.00           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$7,620,000.00</b>  | <b>\$0.00</b>                | <b>\$7,620,000.00</b>  | <b>\$688,681.26</b>    | <b>\$688,681.26</b>    | <b>\$687,365.46</b>    | <b>\$687,365.46</b>    | <b>\$6,931,318.74</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$7,620,000.00         | \$0.00                       | \$7,620,000.00         | \$688,681.26           | \$688,681.26           | \$687,365.46           | \$687,365.46           | \$6,931,318.74         |
| 1321                      | Prima vacacional                                   | \$1,120,000.00         | \$0.00                       | \$1,120,000.00         | \$578,853.86           | \$578,853.86           | \$577,538.06           | \$577,538.06           | \$541,146.14           |
| 1323                      | Gratificacion de Fin de año                        | \$6,500,000.00         | \$0.00                       | \$6,500,000.00         | \$109,827.40           | \$109,827.40           | \$109,827.40           | \$109,827.40           | \$6,390,172.60         |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$1,000,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000,000.00</b>  | <b>\$72,402.30</b>     | <b>\$72,402.30</b>     | <b>\$72,402.30</b>     | <b>\$72,402.30</b>     | <b>\$927,597.70</b>    |
| 1520                      | Indemnizaciones                                    | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$72,402.30            | \$72,402.30            | \$72,402.30            | \$72,402.30            | \$927,597.70           |
| 1521                      | Indemnizaciones                                    | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$72,402.30            | \$72,402.30            | \$72,402.30            | \$72,402.30            | \$927,597.70           |
| <b>1600</b>               | <b>PREVISIONES</b>                                 | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$500,000.00</b>    |
| 1610                      | Previsiones de carácter laboral, económica y de se | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$500,000.00           |
| 1611                      | Previsiones de carácter laboral, económica y de se | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$500,000.00           |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$780,000.00</b>    | <b>\$0.00</b>                | <b>\$780,000.00</b>    | <b>\$93,012.10</b>     | <b>\$93,012.10</b>     | <b>\$93,012.10</b>     | <b>\$93,012.10</b>     | <b>\$686,987.90</b>    |
| 1710                      | Estímulos                                          | \$780,000.00           | \$0.00                       | \$780,000.00           | \$93,012.10            | \$93,012.10            | \$93,012.10            | \$93,012.10            | \$686,987.90           |
| 1711                      | Estímulos                                          | \$780,000.00           | \$0.00                       | \$780,000.00           | \$93,012.10            | \$93,012.10            | \$93,012.10            | \$93,012.10            | \$686,987.90           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$12,062,261.00</b> | <b>-\$1,919,542.80</b>       | <b>\$10,142,718.20</b> | <b>\$3,188,043.00</b>  | <b>\$3,188,043.00</b>  | <b>\$3,188,043.00</b>  | <b>\$3,188,043.00</b>  | <b>\$6,954,675.20</b>  |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$2,165,000.00</b>  | <b>-\$454,040.75</b>         | <b>\$1,710,959.25</b>  | <b>\$601,430.06</b>    | <b>\$601,430.06</b>    | <b>\$601,430.06</b>    | <b>\$601,430.06</b>    | <b>\$1,109,529.19</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$650,000.00           | \$70,357.25                  | \$720,357.25           | \$344,485.31           | \$344,485.31           | \$344,485.31           | \$344,485.31           | \$375,871.94           |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$650,000.00           | \$70,357.25                  | \$720,357.25           | \$344,485.31           | \$344,485.31           | \$344,485.31           | \$344,485.31           | \$375,871.94           |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$27,000.00            | \$0.00                       | \$27,000.00            | \$18,165.91            | \$18,165.91            | \$18,165.91            | \$18,165.91            | \$8,834.09             |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$27,000.00            | \$0.00                       | \$27,000.00            | \$18,165.91            | \$18,165.91            | \$18,165.91            | \$18,165.91            | \$8,834.09             |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$93,000.00            | \$0.00                       | \$93,000.00            | \$59,093.76            | \$59,093.76            | \$59,093.76            | \$59,093.76            | \$33,906.24            |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$93,000.00            | \$0.00                       | \$93,000.00            | \$59,093.76            | \$59,093.76            | \$59,093.76            | \$59,093.76            | \$33,906.24            |
| 2150                      | Material impreso e información digital             | \$927,000.00           | -\$524,398.00                | \$402,602.00           | \$44,174.16            | \$44,174.16            | \$44,174.16            | \$44,174.16            | \$358,427.84           |
| 2151                      | Material impreso e información digital             | \$927,000.00           | -\$524,398.00                | \$402,602.00           | \$44,174.16            | \$44,174.16            | \$44,174.16            | \$44,174.16            | \$358,427.84           |
| 2160                      | Material de limpieza                               | \$328,000.00           | \$0.00                       | \$328,000.00           | \$100,317.92           | \$100,317.92           | \$100,317.92           | \$100,317.92           | \$227,682.08           |

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|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2161                      | Material de limpieza                                   | \$328,000.00          | \$0.00                       | \$328,000.00          | \$100,317.92         | \$100,317.92        | \$100,317.92        | \$100,317.92        | \$227,682.08          |
| 2170                      | Materiales y útiles de enseñanza                       | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$80,000.00           |
| 2171                      | Materiales y útiles de enseñanza                       | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$80,000.00           |
| 2180                      | Materiales para el registro e identificación de bienes | \$60,000.00           | \$0.00                       | \$60,000.00           | \$35,193.00          | \$35,193.00         | \$35,193.00         | \$35,193.00         | \$24,807.00           |
| 2181                      | Materiales para el registro e identificación de bienes | \$60,000.00           | \$0.00                       | \$60,000.00           | \$35,193.00          | \$35,193.00         | \$35,193.00         | \$35,193.00         | \$24,807.00           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$665,000.00</b>   | <b>\$123,200.00</b>          | <b>\$788,200.00</b>   | <b>\$465,703.36</b>  | <b>\$465,703.36</b> | <b>\$465,703.36</b> | <b>\$465,703.36</b> | <b>\$322,496.64</b>   |
| 2210                      | Productos alimenticios para personas                   | \$665,000.00          | \$119,200.00                 | \$784,200.00          | \$463,514.36         | \$463,514.36        | \$463,514.36        | \$463,514.36        | \$320,685.64          |
| 2211                      | Productos alimenticios para personas                   | \$430,000.00          | \$139,200.00                 | \$569,200.00          | \$463,514.36         | \$463,514.36        | \$463,514.36        | \$463,514.36        | \$105,685.64          |
| 2212                      | Alimentación en eventos oficiales                      | \$235,000.00          | -\$20,000.00                 | \$215,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$215,000.00          |
| 2230                      | Utensilios para el servicio de alimentación            | \$0.00                | \$4,000.00                   | \$4,000.00            | \$2,189.00           | \$2,189.00          | \$2,189.00          | \$2,189.00          | \$1,811.00            |
| 2231                      | Utensilios para el servicio de alimentación            | \$0.00                | \$4,000.00                   | \$4,000.00            | \$2,189.00           | \$2,189.00          | \$2,189.00          | \$2,189.00          | \$1,811.00            |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS</b>       | <b>\$0.00</b>         | <b>\$18,000.00</b>           | <b>\$18,000.00</b>    | <b>\$7,700.00</b>    | <b>\$7,700.00</b>   | <b>\$7,700.00</b>   | <b>\$7,700.00</b>   | <b>\$10,300.00</b>    |
| 2310                      | Productos alimenticios, agropecuarios y forestales     | \$0.00                | \$18,000.00                  | \$18,000.00           | \$7,700.00           | \$7,700.00          | \$7,700.00          | \$7,700.00          | \$10,300.00           |
| 2311                      | Productos alimenticios, agropecuarios y forestales     | \$0.00                | \$18,000.00                  | \$18,000.00           | \$7,700.00           | \$7,700.00          | \$7,700.00          | \$7,700.00          | \$10,300.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$2,755,000.00</b> | <b>-\$517,557.25</b>         | <b>\$2,237,442.75</b> | <b>\$712,367.68</b>  | <b>\$712,367.68</b> | <b>\$712,367.68</b> | <b>\$712,367.68</b> | <b>\$1,525,075.07</b> |
| 2410                      | Productos minerales no metálicos                       | \$70,000.00           | -\$32,000.00                 | \$38,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$38,000.00           |
| 2411                      | Productos minerales no metálicos                       | \$70,000.00           | -\$32,000.00                 | \$38,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$38,000.00           |
| 2420                      | Cemento y productos de concreto                        | \$50,000.00           | -\$2,000.00                  | \$48,000.00           | \$9,600.16           | \$9,600.16          | \$9,600.16          | \$9,600.16          | \$38,399.84           |
| 2421                      | Cemento y productos de concreto                        | \$50,000.00           | -\$2,000.00                  | \$48,000.00           | \$9,600.16           | \$9,600.16          | \$9,600.16          | \$9,600.16          | \$38,399.84           |
| 2430                      | Cal, yeso y productos de yeso                          | \$0.00                | \$2,000.00                   | \$2,000.00            | \$460.01             | \$460.01            | \$460.01            | \$460.01            | \$1,539.99            |
| 2431                      | Cal, yeso y productos de yeso                          | \$0.00                | \$2,000.00                   | \$2,000.00            | \$460.01             | \$460.01            | \$460.01            | \$460.01            | \$1,539.99            |
| 2440                      | Madera y productos de madera                           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$6,368.40           | \$6,368.40          | \$6,368.40          | \$6,368.40          | \$3,631.60            |
| 2441                      | Madera y productos de madera                           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$6,368.40           | \$6,368.40          | \$6,368.40          | \$6,368.40          | \$3,631.60            |
| 2460                      | Material eléctrico y electrónico                       | \$465,000.00          | \$90,000.00                  | \$555,000.00          | \$220,967.68         | \$220,967.68        | \$220,967.68        | \$220,967.68        | \$334,032.32          |
| 2461                      | Material eléctrico y electrónico                       | \$465,000.00          | \$90,000.00                  | \$555,000.00          | \$220,967.68         | \$220,967.68        | \$220,967.68        | \$220,967.68        | \$334,032.32          |
| 2470                      | Artículos metálicos para la construcción               | \$50,000.00           | -\$30,000.00                 | \$20,000.00           | \$17,589.54          | \$17,589.54         | \$17,589.54         | \$17,589.54         | \$2,410.46            |
| 2471                      | Artículos metálicos para la construcción               | \$50,000.00           | -\$30,000.00                 | \$20,000.00           | \$17,589.54          | \$17,589.54         | \$17,589.54         | \$17,589.54         | \$2,410.46            |
| 2480                      | Materiales complementarios                             | \$1,110,000.00        | -\$130,357.25                | \$979,642.75          | \$2,063.00           | \$2,063.00          | \$2,063.00          | \$2,063.00          | \$977,579.75          |
| 2481                      | Materiales complementarios                             | \$1,110,000.00        | -\$130,357.25                | \$979,642.75          | \$2,063.00           | \$2,063.00          | \$2,063.00          | \$2,063.00          | \$977,579.75          |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$1,000,000.00        | -\$415,200.00                | \$584,800.00          | \$455,318.89         | \$455,318.89        | \$455,318.89        | \$455,318.89        | \$129,481.11          |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$1,000,000.00        | -\$415,200.00                | \$584,800.00          | \$455,318.89         | \$455,318.89        | \$455,318.89        | \$455,318.89        | \$129,481.11          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>    | <b>\$454,000.00</b>   | <b>-\$3,702.72</b>           | <b>\$450,297.28</b>   | <b>\$226,084.33</b>  | <b>\$226,084.33</b> | <b>\$226,084.33</b> | <b>\$226,084.33</b> | <b>\$224,212.95</b>   |
| 2510                      | Productos químicos básicos                             | \$18,000.00           | \$1,624.00                   | \$19,624.00           | \$19,418.60          | \$19,418.60         | \$19,418.60         | \$19,418.60         | \$205.40              |
| 2511                      | Productos químicos básicos                             | \$18,000.00           | \$1,624.00                   | \$19,624.00           | \$19,418.60          | \$19,418.60         | \$19,418.60         | \$19,418.60         | \$205.40              |

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|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos    | \$25,000.00           | -\$1,624.00                  | \$23,376.00           | \$9,040.00           | \$9,040.00          | \$9,040.00          | \$9,040.00          | \$14,336.00           |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos    | \$25,000.00           | -\$1,624.00                  | \$23,376.00           | \$9,040.00           | \$9,040.00          | \$9,040.00          | \$9,040.00          | \$14,336.00           |
| 2530                      | Medicinas y productos farmacéuticos               | \$185,000.00          | \$0.00                       | \$185,000.00          | \$111,609.32         | \$111,609.32        | \$111,609.32        | \$111,609.32        | \$73,390.68           |
| 2531                      | Medicinas y productos farmacéuticos               | \$185,000.00          | \$0.00                       | \$185,000.00          | \$111,609.32         | \$111,609.32        | \$111,609.32        | \$111,609.32        | \$73,390.68           |
| 2540                      | Materiales, accesorios y suministros médicos      | \$200,000.00          | -\$10,000.00                 | \$190,000.00          | \$57,279.09          | \$57,279.09         | \$57,279.09         | \$57,279.09         | \$132,720.91          |
| 2541                      | Materiales, accesorios y suministros médicos      | \$200,000.00          | -\$10,000.00                 | \$190,000.00          | \$57,279.09          | \$57,279.09         | \$57,279.09         | \$57,279.09         | \$132,720.91          |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados   | \$20,000.00           | \$10,000.00                  | \$30,000.00           | \$28,737.32          | \$28,737.32         | \$28,737.32         | \$28,737.32         | \$1,262.68            |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados   | \$20,000.00           | \$10,000.00                  | \$30,000.00           | \$28,737.32          | \$28,737.32         | \$28,737.32         | \$28,737.32         | \$1,262.68            |
| 2590                      | Otros productos químicos                          | \$6,000.00            | -\$3,702.72                  | \$2,297.28            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,297.28            |
| 2591                      | Otros productos químicos                          | \$6,000.00            | -\$3,702.72                  | \$2,297.28            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,297.28            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>       | <b>\$2,200,000.00</b> | <b>-\$343,770.00</b>         | <b>\$1,856,230.00</b> | <b>\$895,864.72</b>  | <b>\$895,864.72</b> | <b>\$895,864.72</b> | <b>\$895,864.72</b> | <b>\$960,365.28</b>   |
| 2610                      | Combustibles, lubricantes y aditivos              | \$2,200,000.00        | -\$343,770.00                | \$1,856,230.00        | \$895,864.72         | \$895,864.72        | \$895,864.72        | \$895,864.72        | \$960,365.28          |
| 2611                      | Combustibles, lubricantes y aditivos              | \$2,200,000.00        | -\$343,770.00                | \$1,856,230.00        | \$895,864.72         | \$895,864.72        | \$895,864.72        | \$895,864.72        | \$960,365.28          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$1,169,641.00</b> | <b>-\$173,052.08</b>         | <b>\$996,588.92</b>   | <b>\$10,993.81</b>   | <b>\$10,993.81</b>  | <b>\$10,993.81</b>  | <b>\$10,993.81</b>  | <b>\$985,595.11</b>   |
| 2710                      | Vestuario y uniformes                             | \$965,046.00          | -\$158,052.08                | \$806,993.92          | \$5,286.07           | \$5,286.07          | \$5,286.07          | \$5,286.07          | \$801,707.85          |
| 2711                      | Vestuario y uniformes                             | \$965,046.00          | -\$158,052.08                | \$806,993.92          | \$5,286.07           | \$5,286.07          | \$5,286.07          | \$5,286.07          | \$801,707.85          |
| 2720                      | Prendas de seguridad y protección personal        | \$114,595.00          | -\$15,000.00                 | \$99,595.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$99,595.00           |
| 2721                      | Prendas de seguridad y protección personal        | \$114,595.00          | -\$15,000.00                 | \$99,595.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$99,595.00           |
| 2730                      | Artículos deportivos                              | \$90,000.00           | -\$1,000.00                  | \$89,000.00           | \$5,338.74           | \$5,338.74          | \$5,338.74          | \$5,338.74          | \$83,661.26           |
| 2731                      | Artículos deportivos                              | \$90,000.00           | -\$1,000.00                  | \$89,000.00           | \$5,338.74           | \$5,338.74          | \$5,338.74          | \$5,338.74          | \$83,661.26           |
| 2740                      | Productos textiles                                | \$0.00                | \$1,000.00                   | \$1,000.00            | \$369.00             | \$369.00            | \$369.00            | \$369.00            | \$631.00              |
| 2741                      | Productos textiles                                | \$0.00                | \$1,000.00                   | \$1,000.00            | \$369.00             | \$369.00            | \$369.00            | \$369.00            | \$631.00              |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>    | <b>\$583,620.00</b>   | <b>-\$568,620.00</b>         | <b>\$15,000.00</b>    | <b>\$14,070.80</b>   | <b>\$14,070.80</b>  | <b>\$14,070.80</b>  | <b>\$14,070.80</b>  | <b>\$929.20</b>       |
| 2820                      | Materiales de seguridad pública                   | \$0.00                | \$15,000.00                  | \$15,000.00           | \$14,070.80          | \$14,070.80         | \$14,070.80         | \$14,070.80         | \$929.20              |
| 2821                      | Materiales de seguridad pública                   | \$0.00                | \$15,000.00                  | \$15,000.00           | \$14,070.80          | \$14,070.80         | \$14,070.80         | \$14,070.80         | \$929.20              |
| 2830                      | Prendas de protección para seguridad pública y ne | \$583,620.00          | -\$583,620.00                | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| 2831                      | Prendas de protección para seguridad pública y ne | \$583,620.00          | -\$583,620.00                | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$2,070,000.00</b> | <b>\$0.00</b>                | <b>\$2,070,000.00</b> | <b>\$253,828.24</b>  | <b>\$253,828.24</b> | <b>\$253,828.24</b> | <b>\$253,828.24</b> | <b>\$1,816,171.76</b> |
| 2910                      | Herramientas menores                              | \$250,000.00          | \$0.00                       | \$250,000.00          | \$38,245.20          | \$38,245.20         | \$38,245.20         | \$38,245.20         | \$211,754.80          |
| 2911                      | Herramientas menores                              | \$250,000.00          | \$0.00                       | \$250,000.00          | \$38,245.20          | \$38,245.20         | \$38,245.20         | \$38,245.20         | \$211,754.80          |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$10,589.00          | \$10,589.00         | \$10,589.00         | \$10,589.00         | \$9,411.00            |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$10,589.00          | \$10,589.00         | \$10,589.00         | \$10,589.00         | \$9,411.00            |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$600,000.00          | \$0.00                       | \$600,000.00          | \$204,994.04         | \$204,994.04        | \$204,994.04        | \$204,994.04        | \$395,005.96          |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$600,000.00          | \$0.00                       | \$600,000.00          | \$204,994.04         | \$204,994.04        | \$204,994.04        | \$204,994.04        | \$395,005.96          |

# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2026

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,200,000.00         |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,200,000.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$52,181,468.38</b> | <b>\$5,927,737.43</b>        | <b>\$58,109,205.81</b> | <b>\$26,891,224.21</b> | <b>\$26,891,224.21</b> | <b>\$26,891,224.21</b> | <b>\$26,891,224.21</b> | <b>\$31,217,981.60</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$10,766,000.00</b> | <b>\$145,770.00</b>          | <b>\$10,911,770.00</b> | <b>\$4,271,727.44</b>  | <b>\$4,271,727.44</b>  | <b>\$4,271,727.44</b>  | <b>\$4,271,727.44</b>  | <b>\$6,640,042.56</b>  |
| 3110                      | Energía eléctrica                                     | \$10,700,000.00        | \$103,770.00                 | \$10,803,770.00        | \$4,203,589.12         | \$4,203,589.12         | \$4,203,589.12         | \$4,203,589.12         | \$6,600,180.88         |
| 3111                      | Energía eléctrica                                     | \$10,700,000.00        | \$103,770.00                 | \$10,803,770.00        | \$4,203,589.12         | \$4,203,589.12         | \$4,203,589.12         | \$4,203,589.12         | \$6,600,180.88         |
| 3120                      | Gas                                                   | \$6,000.00             | \$0.00                       | \$6,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,000.00             |
| 3121                      | Gas                                                   | \$6,000.00             | \$0.00                       | \$6,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,000.00             |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$60,000.00            | \$35,000.00                  | \$95,000.00            | \$62,408.32            | \$62,408.32            | \$62,408.32            | \$62,408.32            | \$32,591.68            |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$60,000.00            | \$35,000.00                  | \$95,000.00            | \$62,408.32            | \$62,408.32            | \$62,408.32            | \$62,408.32            | \$32,591.68            |
| 3180                      | Servicios postales y telegráficos                     | \$0.00                 | \$2,000.00                   | \$2,000.00             | \$1,206.00             | \$1,206.00             | \$1,206.00             | \$1,206.00             | \$794.00               |
| 3181                      | Servicios postales y telegráficos                     | \$0.00                 | \$2,000.00                   | \$2,000.00             | \$1,206.00             | \$1,206.00             | \$1,206.00             | \$1,206.00             | \$794.00               |
| 3190                      | Servicios integrales y otros servicios                | \$0.00                 | \$5,000.00                   | \$5,000.00             | \$4,524.00             | \$4,524.00             | \$4,524.00             | \$4,524.00             | \$476.00               |
| 3191                      | Servicios integrales y otros servicios                | \$0.00                 | \$5,000.00                   | \$5,000.00             | \$4,524.00             | \$4,524.00             | \$4,524.00             | \$4,524.00             | \$476.00               |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$612,000.00</b>    | <b>-\$2,000.00</b>           | <b>\$610,000.00</b>    | <b>\$252,370.40</b>    | <b>\$252,370.40</b>    | <b>\$252,370.40</b>    | <b>\$252,370.40</b>    | <b>\$357,629.60</b>    |
| 3220                      | Arrendamiento de edificios                            | \$12,000.00            | \$0.00                       | \$12,000.00            | \$8,630.40             | \$8,630.40             | \$8,630.40             | \$8,630.40             | \$3,369.60             |
| 3221                      | Arrendamiento de edificios                            | \$12,000.00            | \$0.00                       | \$12,000.00            | \$8,630.40             | \$8,630.40             | \$8,630.40             | \$8,630.40             | \$3,369.60             |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$200,000.00           | \$48,000.00                  | \$248,000.00           | \$219,960.00           | \$219,960.00           | \$219,960.00           | \$219,960.00           | \$28,040.00            |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$200,000.00           | \$48,000.00                  | \$248,000.00           | \$219,960.00           | \$219,960.00           | \$219,960.00           | \$219,960.00           | \$28,040.00            |
| 3250                      | Arrendamiento de equipo de transporte                 | \$200,000.00           | \$0.00                       | \$200,000.00           | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$194,200.00           |
| 3251                      | Arrendamiento de equipo de transporte                 | \$200,000.00           | \$0.00                       | \$200,000.00           | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$194,200.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$200,000.00           | -\$70,000.00                 | \$130,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$130,000.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$200,000.00           | -\$70,000.00                 | \$130,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$130,000.00           |
| 3290                      | Otros arrendamientos                                  | \$0.00                 | \$20,000.00                  | \$20,000.00            | \$17,980.00            | \$17,980.00            | \$17,980.00            | \$17,980.00            | \$2,020.00             |
| 3291                      | Otros arrendamientos                                  | \$0.00                 | \$20,000.00                  | \$20,000.00            | \$17,980.00            | \$17,980.00            | \$17,980.00            | \$17,980.00            | \$2,020.00             |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$1,900,000.00</b>  | <b>\$116,000.00</b>          | <b>\$2,016,000.00</b>  | <b>\$723,891.39</b>    | <b>\$723,891.39</b>    | <b>\$723,891.39</b>    | <b>\$723,891.39</b>    | <b>\$1,292,108.61</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$600,000.00           | \$0.00                       | \$600,000.00           | \$291,246.00           | \$291,246.00           | \$291,246.00           | \$291,246.00           | \$308,754.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$600,000.00           | \$0.00                       | \$600,000.00           | \$291,246.00           | \$291,246.00           | \$291,246.00           | \$291,246.00           | \$308,754.00           |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00                 | \$116,000.00                 | \$116,000.00           | \$116,000.00           | \$116,000.00           | \$116,000.00           | \$116,000.00           | \$0.00                 |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00                 | \$116,000.00                 | \$116,000.00           | \$116,000.00           | \$116,000.00           | \$116,000.00           | \$116,000.00           | \$0.00                 |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$500,000.00           | \$0.00                       | \$500,000.00           | \$5,220.00             | \$5,220.00             | \$5,220.00             | \$5,220.00             | \$494,780.00           |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$500,000.00           | \$0.00                       | \$500,000.00           | \$5,220.00             | \$5,220.00             | \$5,220.00             | \$5,220.00             | \$494,780.00           |
| 3340                      | Servicios de capacitación                             | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$150,000.00           |
| 3341                      | Servicios de capacitación                             | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$150,000.00           |

# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Fecha y 06/jul./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3380                      | Servicios de vigilancia                               | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3381                      | Servicios de vigilancia                               | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$450,000.00          | \$0.00                       | \$450,000.00          | \$311,425.39          | \$311,425.39          | \$311,425.39          | \$311,425.39          | \$138,574.61          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$450,000.00          | \$0.00                       | \$450,000.00          | \$311,425.39          | \$311,425.39          | \$311,425.39          | \$311,425.39          | \$138,574.61          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$272,993.63</b>   | <b>\$3,448.00</b>            | <b>\$276,441.63</b>   | <b>\$64,719.43</b>    | <b>\$64,719.43</b>    | <b>\$64,719.43</b>    | <b>\$64,719.43</b>    | <b>\$211,722.20</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$75,000.00           | \$3,448.00                   | \$78,448.00           | \$64,719.43           | \$64,719.43           | \$64,719.43           | \$64,719.43           | \$13,728.57           |
| 3411                      | Servicios financieros y bancarios                     | \$75,000.00           | \$3,448.00                   | \$78,448.00           | \$64,719.43           | \$64,719.43           | \$64,719.43           | \$64,719.43           | \$13,728.57           |
| 3450                      | Seguro de bienes patrimoniales                        | \$155,000.00          | \$0.00                       | \$155,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$155,000.00          |
| 3451                      | Seguro de bienes patrimoniales                        | \$155,000.00          | \$0.00                       | \$155,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$155,000.00          |
| 3470                      | Fletes y maniobras                                    | \$42,993.63           | \$0.00                       | \$42,993.63           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,993.63           |
| 3471                      | Fletes y maniobras                                    | \$42,993.63           | \$0.00                       | \$42,993.63           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,993.63           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$4,620,000.00</b> | <b>\$30,000.00</b>           | <b>\$4,650,000.00</b> | <b>\$3,148,534.13</b> | <b>\$3,148,534.13</b> | <b>\$3,148,534.13</b> | <b>\$3,148,534.13</b> | <b>\$1,501,465.87</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$400,000.00          | \$0.00                       | \$400,000.00          | \$52,582.80           | \$52,582.80           | \$52,582.80           | \$52,582.80           | \$347,417.20          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$400,000.00          | \$0.00                       | \$400,000.00          | \$52,582.80           | \$52,582.80           | \$52,582.80           | \$52,582.80           | \$347,417.20          |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$100,000.00          | -\$60,000.00                 | \$40,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$100,000.00          | -\$60,000.00                 | \$40,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$0.00                | \$40,000.00                  | \$40,000.00           | \$39,396.00           | \$39,396.00           | \$39,396.00           | \$39,396.00           | \$604.00              |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$0.00                | \$40,000.00                  | \$40,000.00           | \$39,396.00           | \$39,396.00           | \$39,396.00           | \$39,396.00           | \$604.00              |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$900,000.00          | \$1,500,000.00               | \$2,400,000.00        | \$1,950,819.04        | \$1,950,819.04        | \$1,950,819.04        | \$1,950,819.04        | \$449,180.96          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$900,000.00          | \$1,500,000.00               | \$2,400,000.00        | \$1,950,819.04        | \$1,950,819.04        | \$1,950,819.04        | \$1,950,819.04        | \$449,180.96          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$200,000.00          | \$50,000.00                  | \$250,000.00          | \$200,298.29          | \$200,298.29          | \$200,298.29          | \$200,298.29          | \$49,701.71           |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$200,000.00          | \$50,000.00                  | \$250,000.00          | \$200,298.29          | \$200,298.29          | \$200,298.29          | \$200,298.29          | \$49,701.71           |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$3,000,000.00        | -\$1,500,000.00              | \$1,500,000.00        | \$901,726.00          | \$901,726.00          | \$901,726.00          | \$901,726.00          | \$598,274.00          |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$3,000,000.00        | -\$1,500,000.00              | \$1,500,000.00        | \$901,726.00          | \$901,726.00          | \$901,726.00          | \$901,726.00          | \$598,274.00          |
| 3590                      | Servicios de jardinería y fumigación                  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$3,712.00            | \$3,712.00            | \$3,712.00            | \$3,712.00            | \$16,288.00           |
| 3591                      | Servicios de jardinería y fumigación                  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$3,712.00            | \$3,712.00            | \$3,712.00            | \$3,712.00            | \$16,288.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$100,000.00</b>   | <b>\$0.00</b>                | <b>\$100,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3612                      | Informe de Gobierno                                   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$100,000.00</b>   | <b>\$0.00</b>                | <b>\$100,000.00</b>   | <b>\$39,359.21</b>    | <b>\$39,359.21</b>    | <b>\$39,359.21</b>    | <b>\$39,359.21</b>    | <b>\$60,640.79</b>    |
| 3750                      | Viáticos en el país                                   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$39,359.21           | \$39,359.21           | \$39,359.21           | \$39,359.21           | \$60,640.79           |
| 3751                      | Viáticos en el país                                   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$39,359.21           | \$39,359.21           | \$39,359.21           | \$39,359.21           | \$60,640.79           |

# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2026

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$7,700,000.00</b>  | <b>\$380,000.00</b>          | <b>\$8,080,000.00</b>  | <b>\$518,278.09</b>    | <b>\$518,278.09</b>    | <b>\$518,278.09</b>    | <b>\$518,278.09</b>    | <b>\$7,561,721.91</b>  |
| 3810                      | Gastos de ceremonial                               | \$300,000.00           | \$0.00                       | \$300,000.00           | \$21,529.60            | \$21,529.60            | \$21,529.60            | \$21,529.60            | \$278,470.40           |
| 3811                      | Gastos de ceremonial                               | \$300,000.00           | \$0.00                       | \$300,000.00           | \$21,529.60            | \$21,529.60            | \$21,529.60            | \$21,529.60            | \$278,470.40           |
| 3820                      | Gastos de orden social y cultural                  | \$7,000,000.00         | -\$550,000.00                | \$6,450,000.00         | \$8,491.50             | \$8,491.50             | \$8,491.50             | \$8,491.50             | \$6,441,508.50         |
| 3821                      | Gastos de orden social y cultural                  | \$7,000,000.00         | -\$550,000.00                | \$6,450,000.00         | \$8,491.50             | \$8,491.50             | \$8,491.50             | \$8,491.50             | \$6,441,508.50         |
| 3840                      | Exposiciones                                       | \$400,000.00           | \$900,000.00                 | \$1,300,000.00         | \$466,721.17           | \$466,721.17           | \$466,721.17           | \$466,721.17           | \$833,278.83           |
| 3843                      | Espectáculos culturales                            | \$400,000.00           | \$900,000.00                 | \$1,300,000.00         | \$466,721.17           | \$466,721.17           | \$466,721.17           | \$466,721.17           | \$833,278.83           |
| 3850                      | Gastos de representación                           | \$0.00                 | \$30,000.00                  | \$30,000.00            | \$21,535.82            | \$21,535.82            | \$21,535.82            | \$21,535.82            | \$8,464.18             |
| 3851                      | Gastos de representación                           | \$0.00                 | \$30,000.00                  | \$30,000.00            | \$21,535.82            | \$21,535.82            | \$21,535.82            | \$21,535.82            | \$8,464.18             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$26,110,474.75</b> | <b>\$5,254,519.43</b>        | <b>\$31,364,994.18</b> | <b>\$17,872,344.12</b> | <b>\$17,872,344.12</b> | <b>\$17,872,344.12</b> | <b>\$17,872,344.12</b> | <b>\$13,492,650.06</b> |
| 3920                      | Impuestos y derechos                               | \$12,000,000.00        | -\$1,946,680.57              | \$10,053,319.43        | \$507,363.00           | \$507,363.00           | \$507,363.00           | \$507,363.00           | \$9,545,956.43         |
| 3921                      | Impuestos y derechos                               | \$11,900,000.00        | -\$1,946,680.57              | \$9,953,319.43         | \$427,096.00           | \$427,096.00           | \$427,096.00           | \$427,096.00           | \$9,526,223.43         |
| 3925                      | Tenencias y canje de placas de vehiculos oficiales | \$100,000.00           | \$0.00                       | \$100,000.00           | \$80,267.00            | \$80,267.00            | \$80,267.00            | \$80,267.00            | \$19,733.00            |
| 3940                      | Sentencias y resoluciones por autoridad competen   | \$6,587,001.14         | -\$1,800,000.00              | \$4,787,001.14         | \$4,271,703.54         | \$4,271,703.54         | \$4,271,703.54         | \$4,271,703.54         | \$515,297.60           |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$6,587,001.14         | -\$1,800,000.00              | \$4,787,001.14         | \$4,271,703.54         | \$4,271,703.54         | \$4,271,703.54         | \$4,271,703.54         | \$515,297.60           |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$3,523,473.61         | \$9,401,300.00               | \$12,924,773.61        | \$12,071,120.00        | \$12,071,120.00        | \$12,071,120.00        | \$12,071,120.00        | \$853,653.61           |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$3,523,473.61         | \$9,401,300.00               | \$12,924,773.61        | \$12,071,120.00        | \$12,071,120.00        | \$12,071,120.00        | \$12,071,120.00        | \$853,653.61           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$1,600,000.00         | -\$400,100.00                | \$1,199,900.00         | \$926,307.00           | \$926,307.00           | \$926,307.00           | \$926,307.00           | \$273,593.00           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$1,600,000.00         | -\$400,100.00                | \$1,199,900.00         | \$926,307.00           | \$926,307.00           | \$926,307.00           | \$926,307.00           | \$273,593.00           |
| 3990                      | Otros servicios generales                          | \$2,400,000.00         | \$0.00                       | \$2,400,000.00         | \$95,850.58            | \$95,850.58            | \$95,850.58            | \$95,850.58            | \$2,304,149.42         |
| 3991                      | Otros servicios generales                          | \$2,400,000.00         | \$0.00                       | \$2,400,000.00         | \$95,850.58            | \$95,850.58            | \$95,850.58            | \$95,850.58            | \$2,304,149.42         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$5,164,226.80</b>  | <b>\$844,812.00</b>          | <b>\$6,009,038.80</b>  | <b>\$2,378,653.27</b>  | <b>\$2,378,653.27</b>  | <b>\$2,378,653.27</b>  | <b>\$2,378,653.27</b>  | <b>\$3,630,385.53</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$4,664,226.80</b>  | <b>\$844,812.00</b>          | <b>\$5,509,038.80</b>  | <b>\$2,105,965.27</b>  | <b>\$2,105,965.27</b>  | <b>\$2,105,965.27</b>  | <b>\$2,105,965.27</b>  | <b>\$3,403,073.53</b>  |
| 4410                      | Ayudas sociales a personas                         | \$3,000,000.00         | -\$500,000.00                | \$2,500,000.00         | \$832,130.53           | \$832,130.53           | \$832,130.53           | \$832,130.53           | \$1,667,869.47         |
| 4411                      | Ayudas sociales a personas                         | \$3,000,000.00         | -\$500,000.00                | \$2,500,000.00         | \$832,130.53           | \$832,130.53           | \$832,130.53           | \$832,130.53           | \$1,667,869.47         |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$200,000.00           | \$0.00                       | \$200,000.00           | \$101,033.17           | \$101,033.17           | \$101,033.17           | \$101,033.17           | \$98,966.83            |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$200,000.00           | \$0.00                       | \$200,000.00           | \$101,033.17           | \$101,033.17           | \$101,033.17           | \$101,033.17           | \$98,966.83            |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$1,464,226.80         | \$1,344,812.00               | \$2,809,038.80         | \$1,172,801.57         | \$1,172,801.57         | \$1,172,801.57         | \$1,172,801.57         | \$1,636,237.23         |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$1,464,226.80         | \$1,344,812.00               | \$2,809,038.80         | \$1,172,801.57         | \$1,172,801.57         | \$1,172,801.57         | \$1,172,801.57         | \$1,636,237.23         |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>    | <b>\$272,688.00</b>    | <b>\$272,688.00</b>    | <b>\$272,688.00</b>    | <b>\$272,688.00</b>    | <b>\$227,312.00</b>    |
| 4510                      | Pensiones                                          | \$500,000.00           | \$0.00                       | \$500,000.00           | \$272,688.00           | \$272,688.00           | \$272,688.00           | \$272,688.00           | \$227,312.00           |
| 4511                      | Pensiones                                          | \$500,000.00           | \$0.00                       | \$500,000.00           | \$272,688.00           | \$272,688.00           | \$272,688.00           | \$272,688.00           | \$227,312.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$8,075,933.16</b>  | <b>\$641,672.08</b>          | <b>\$8,717,605.24</b>  | <b>\$898,791.55</b>    | <b>\$898,791.55</b>    | <b>\$898,791.55</b>    | <b>\$898,791.55</b>    | <b>\$7,818,813.69</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$1,294,450.00</b>  | <b>-\$16,238.00</b>          | <b>\$1,278,212.00</b>  | <b>\$75,318.27</b>     | <b>\$75,318.27</b>     | <b>\$75,318.27</b>     | <b>\$75,318.27</b>     | <b>\$1,202,893.73</b>  |

# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Fecha y 06/jul./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5110                      | Muebles de oficina y estantería                    | \$554,150.00           | \$0.00                       | \$554,150.00           | \$55,547.39            | \$55,547.39           | \$55,547.39           | \$55,547.39           | \$498,602.61           |
| 5111                      | Muebles de oficina y estantería                    | \$554,150.00           | \$0.00                       | \$554,150.00           | \$55,547.39            | \$55,547.39           | \$55,547.39           | \$55,547.39           | \$498,602.61           |
| 5120                      | Muebles, excepto de oficina y estantería           | \$149,400.00           | \$0.00                       | \$149,400.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$149,400.00           |
| 5121                      | Muebles, excepto de oficina y estantería           | \$149,400.00           | \$0.00                       | \$149,400.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$149,400.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la informac  | \$372,400.00           | -\$16,238.00                 | \$356,162.00           | \$12,893.00            | \$12,893.00           | \$12,893.00           | \$12,893.00           | \$343,269.00           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$372,400.00           | -\$16,238.00                 | \$356,162.00           | \$12,893.00            | \$12,893.00           | \$12,893.00           | \$12,893.00           | \$343,269.00           |
| 5190                      | Otros mobiliarios y equipos de administración      | \$218,500.00           | \$0.00                       | \$218,500.00           | \$6,877.88             | \$6,877.88            | \$6,877.88            | \$6,877.88            | \$211,622.12           |
| 5191                      | Otros mobiliarios y equipos de administración      | \$218,500.00           | \$0.00                       | \$218,500.00           | \$6,877.88             | \$6,877.88            | \$6,877.88            | \$6,877.88            | \$211,622.12           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA</b>    | <b>\$813,441.00</b>    | <b>-\$33,762.00</b>          | <b>\$779,679.00</b>    | <b>\$16,238.00</b>     | <b>\$16,238.00</b>    | <b>\$16,238.00</b>    | <b>\$16,238.00</b>    | <b>\$763,441.00</b>    |
| 5210                      | Equipos y aparatos audiovisuales                   | \$450,000.00           | \$16,238.00                  | \$466,238.00           | \$16,238.00            | \$16,238.00           | \$16,238.00           | \$16,238.00           | \$450,000.00           |
| 5211                      | Equipos y aparatos audiovisuales                   | \$450,000.00           | \$16,238.00                  | \$466,238.00           | \$16,238.00            | \$16,238.00           | \$16,238.00           | \$16,238.00           | \$450,000.00           |
| 5230                      | Cámaras fotográficas y de video                    | \$213,441.00           | \$0.00                       | \$213,441.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$213,441.00           |
| 5231                      | Cámaras fotográficas y de video                    | \$213,441.00           | \$0.00                       | \$213,441.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$213,441.00           |
| 5290                      | Otro mobiliario y equipo educacional y recreativo  | \$150,000.00           | -\$50,000.00                 | \$100,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| 5291                      | Otro mobiliario y equipo educacional y recreativo  | \$150,000.00           | -\$50,000.00                 | \$100,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$5,188,042.16</b>  | <b>\$0.00</b>                | <b>\$5,188,042.16</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,188,042.16</b>  |
| 5410                      | Vehículos y equipo terrestre                       | \$5,188,042.16         | \$0.00                       | \$5,188,042.16         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$5,188,042.16         |
| 5411                      | Vehículos y equipo terrestre                       | \$5,188,042.16         | \$0.00                       | \$5,188,042.16         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$5,188,042.16         |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>               | <b>\$0.00</b>          | <b>\$741,672.08</b>          | <b>\$741,672.08</b>    | <b>\$741,672.08</b>    | <b>\$741,672.08</b>   | <b>\$741,672.08</b>   | <b>\$741,672.08</b>   | <b>\$0.00</b>          |
| 5510                      | Equipo de defensa y seguridad                      | \$0.00                 | \$741,672.08                 | \$741,672.08           | \$741,672.08           | \$741,672.08          | \$741,672.08          | \$741,672.08          | \$0.00                 |
| 5511                      | Equipo de defensa y seguridad                      | \$0.00                 | \$741,672.08                 | \$741,672.08           | \$741,672.08           | \$741,672.08          | \$741,672.08          | \$741,672.08          | \$0.00                 |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>      | <b>\$620,000.00</b>    | <b>-\$50,000.00</b>          | <b>\$570,000.00</b>    | <b>\$65,563.20</b>     | <b>\$65,563.20</b>    | <b>\$65,563.20</b>    | <b>\$65,563.20</b>    | <b>\$504,436.80</b>    |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00                 | \$17,539.20                  | \$17,539.20            | \$17,539.20            | \$17,539.20           | \$17,539.20           | \$17,539.20           | \$0.00                 |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00                 | \$17,539.20                  | \$17,539.20            | \$17,539.20            | \$17,539.20           | \$17,539.20           | \$17,539.20           | \$0.00                 |
| 5660                      | Equipos de generación eléctrica, aparatos y acces  | \$100,000.00           | \$0.00                       | \$100,000.00           | \$35,960.00            | \$35,960.00           | \$35,960.00           | \$35,960.00           | \$64,040.00            |
| 5661                      | Equipos de generación eléctrica, aparatos y acces  | \$100,000.00           | \$0.00                       | \$100,000.00           | \$35,960.00            | \$35,960.00           | \$35,960.00           | \$35,960.00           | \$64,040.00            |
| 5670                      | Herramientas y máquinas-herramienta                | \$120,000.00           | -\$17,539.20                 | \$102,460.80           | \$12,064.00            | \$12,064.00           | \$12,064.00           | \$12,064.00           | \$90,396.80            |
| 5671                      | Herramientas y máquinas-herramienta                | \$120,000.00           | -\$17,539.20                 | \$102,460.80           | \$12,064.00            | \$12,064.00           | \$12,064.00           | \$12,064.00           | \$90,396.80            |
| 5690                      | Otros equipos                                      | \$400,000.00           | -\$50,000.00                 | \$350,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$350,000.00           |
| 5691                      | Otros equipos                                      | \$400,000.00           | -\$50,000.00                 | \$350,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$350,000.00           |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$160,000.00</b>    | <b>\$0.00</b>                | <b>\$160,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$160,000.00</b>    |
| 5910                      | Software                                           | \$160,000.00           | \$0.00                       | \$160,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$160,000.00           |
| 5911                      | Software                                           | \$160,000.00           | \$0.00                       | \$160,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$160,000.00           |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                           | <b>\$55,773,604.97</b> | <b>-\$345,218.71</b>         | <b>\$55,428,386.26</b> | <b>\$18,904,499.14</b> | <b>\$8,318,140.99</b> | <b>\$8,318,140.99</b> | <b>\$8,318,140.99</b> | <b>\$47,110,245.27</b> |

# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2026

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI              | \$8,000,000.00   | \$8,215,842.85               | \$16,215,842.85    | \$16,215,842.85      | \$6,453,099.70    | \$6,453,099.70   | \$6,453,099.70  | \$9,762,743.15  |
| 6120                      | Edificación no habitacional                          | \$8,000,000.00   | -\$960,479.65                | \$7,039,520.35     | \$7,039,520.35       | \$3,700,202.95    | \$3,700,202.95   | \$3,700,202.95  | \$3,339,317.40  |
| 6124                      | Construcción y/o rehabilitación de espacios deport   | \$0.00           | \$7,039,520.35               | \$7,039,520.35     | \$7,039,520.35       | \$3,700,202.95    | \$3,700,202.95   | \$3,700,202.95  | \$3,339,317.40  |
| 6126                      | Construccion y/o rehabilitación de infraestructura c | \$8,000,000.00   | -\$8,000,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 6140                      | División de terrenos y construcción de obras de url  | \$0.00           | \$9,176,322.50               | \$9,176,322.50     | \$9,176,322.50       | \$2,752,896.75    | \$2,752,896.75   | \$2,752,896.75  | \$6,423,425.75  |
| 6141                      | División de terrenos y construcción de obras de url  | \$0.00           | \$9,176,322.50               | \$9,176,322.50     | \$9,176,322.50       | \$2,752,896.75    | \$2,752,896.75   | \$2,752,896.75  | \$6,423,425.75  |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS                       | \$43,723,604.97  | -\$8,215,842.85              | \$35,507,762.12    | \$1,583,875.00       | \$760,260.00      | \$760,260.00     | \$760,260.00    | \$34,747,502.12 |
| 6220                      | Edificación no habitacional                          | \$32,873,604.97  | -\$8,914,991.65              | \$23,958,613.32    | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$23,958,613.32 |
| 6221                      | Edificación no habitacional                          | \$32,873,604.97  | -\$8,914,991.65              | \$23,958,613.32    | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$23,958,613.32 |
| 6230                      | Construcción de obras para el abastecimiento de a    | \$5,200,000.00   | \$0.00                       | \$5,200,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$5,200,000.00  |
| 6231                      | Construcción de obras para el abastecimiento de a    | \$5,200,000.00   | \$0.00                       | \$5,200,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$5,200,000.00  |
| 6240                      | División de terrenos y construcción de obras de url  | \$4,800,000.00   | \$699,148.80                 | \$5,499,148.80     | \$1,583,875.00       | \$760,260.00      | \$760,260.00     | \$760,260.00    | \$4,738,888.80  |
| 6241                      | División de terrenos y construcción de obras de url  | \$4,800,000.00   | \$699,148.80                 | \$5,499,148.80     | \$1,583,875.00       | \$760,260.00      | \$760,260.00     | \$760,260.00    | \$4,738,888.80  |
| 6270                      | Instalaciones y equipamiento en construcciones       | \$850,000.00     | \$0.00                       | \$850,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$850,000.00    |
| 6271                      | Instalaciones y equipamiento en construcciones       | \$850,000.00     | \$0.00                       | \$850,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$850,000.00    |
| 6300                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI               | \$4,050,000.00   | -\$345,218.71                | \$3,704,781.29     | \$1,104,781.29       | \$1,104,781.29    | \$1,104,781.29   | \$1,104,781.29  | \$2,600,000.00  |
| 6320                      | Ejecución de proyectos productivos no incluidos er   | \$4,050,000.00   | -\$345,218.71                | \$3,704,781.29     | \$1,104,781.29       | \$1,104,781.29    | \$1,104,781.29   | \$1,104,781.29  | \$2,600,000.00  |
| 6321                      | Ejecución de proyectos productivos no incluidos er   | \$2,000,000.00   | \$0.00                       | \$2,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,000,000.00  |
| 6322                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE I                | \$2,050,000.00   | -\$345,218.71                | \$1,704,781.29     | \$1,104,781.29       | \$1,104,781.29    | \$1,104,781.29   | \$1,104,781.29  | \$600,000.00    |
| 9000                      | DEUDA PÚBLICA                                        | \$5,100,000.00   | -\$3,801,300.00              | \$1,298,700.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,298,700.00  |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO               | \$5,100,000.00   | -\$3,801,300.00              | \$1,298,700.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,298,700.00  |
| 9910                      | ADEFAS                                               | \$5,100,000.00   | -\$3,801,300.00              | \$1,298,700.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,298,700.00  |
| 9911                      | ADEFAS                                               | \$5,100,000.00   | -\$3,801,300.00              | \$1,298,700.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,298,700.00  |
| Total                     |                                                      | \$204,238,694.31 | \$1,348,160.00               | \$205,586,854.31   | \$77,614,215.17      | \$67,027,857.02   | \$67,026,541.22  | \$67,026,541.22 | \$138,558,99... |