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Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE SAN CIRO DE ACOSTA**  
**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/ene./2026 Al 31/mar./2026  
(Cifras en Pesos)

Fecha y 20/abr./2026  
hora de Impresión 09:54 a. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$26,500,000.00</b> | <b>\$117,500.00</b>             | <b>\$26,617,500.00</b> | <b>\$5,338,371.30</b> | <b>\$5,376,489.88</b> | <b>\$21,279,128.70</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$19,734,338.00        | \$0.00                          | \$19,734,338.00        | \$4,827,724.27        | \$4,913,174.64        | \$14,906,613.73        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$6,555,662.00         | \$17,500.00                     | \$6,573,162.00         | \$276,427.33          | \$279,095.54          | \$6,296,734.67         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$210,000.00           | \$100,000.00                    | \$310,000.00           | \$234,219.70          | \$184,219.70          | \$75,780.30            |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$7,240,000.00</b>  | <b>\$29,377.20</b>              | <b>\$7,269,377.20</b>  | <b>\$1,680,494.12</b> | <b>\$1,680,344.04</b> | <b>\$5,588,883.08</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,655,000.00         | \$1,000.00                      | \$1,656,000.00         | \$433,944.86          | \$433,939.78          | \$1,222,055.14         |
| ALIMENTOS Y UTENSILIOS                                                    | \$135,000.00           | \$10,877.20                     | \$145,877.20           | \$11,988.20           | \$11,988.20           | \$133,889.00           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$850,000.00           | \$9,000.00                      | \$859,000.00           | \$266,255.45          | \$266,252.45          | \$592,744.55           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$120,000.00           | \$3,500.00                      | \$123,500.00           | \$10,352.57           | \$10,352.57           | \$113,147.43           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$546,161.96          | \$546,161.96          | \$1,953,838.04         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$550,000.00           | \$2,000.00                      | \$552,000.00           | \$8,670.19            | \$8,670.19            | \$543,329.81           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$80,000.00            | \$0.00                          | \$80,000.00            | \$0.00                | \$0.00                | \$80,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,350,000.00         | \$3,000.00                      | \$1,353,000.00         | \$403,120.89          | \$402,978.89          | \$949,879.11           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$8,760,000.00</b>  | <b>\$285,754.00</b>             | <b>\$9,045,754.00</b>  | <b>\$2,214,502.56</b> | <b>\$2,121,310.24</b> | <b>\$6,831,251.44</b>  |
| SERVICIOS BÁSICOS                                                         | \$2,775,000.00         | \$204,442.00                    | \$2,979,442.00         | \$340,268.59          | \$340,268.58          | \$2,639,173.41         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$110,000.00           | \$0.00                          | \$110,000.00           | \$0.00                | \$0.00                | \$110,000.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$380,000.00           | \$16,928.00                     | \$396,928.00           | \$60,446.90           | \$60,446.90           | \$336,481.10           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$120,000.00           | \$0.00                          | \$120,000.00           | \$2,492.75            | \$4,304.44            | \$117,507.25           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$760,000.00           | \$2,000.00                      | \$762,000.00           | \$106,384.86          | \$106,384.86          | \$655,615.14           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$245,000.00           | \$10,000.00                     | \$255,000.00           | \$10,000.00           | \$10,000.00           | \$245,000.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$800,000.00           | \$52,384.00                     | \$852,384.00           | \$170,677.37          | \$170,677.37          | \$681,706.63           |
| SERVICIOS OFICIALES                                                       | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$1,275,185.44        | \$1,275,185.44        | \$1,724,814.56         |
| OTROS SERVICIOS GENERALES                                                 | \$570,000.00           | \$0.00                          | \$570,000.00           | \$249,046.65          | \$154,042.65          | \$320,953.35           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$4,930,000.00</b>  | <b>\$3,000.00</b>               | <b>\$4,933,000.00</b>  | <b>\$824,998.14</b>   | <b>\$824,998.14</b>   | <b>\$4,108,001.86</b>  |



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| Concepto                                                      | Egresos                |                                 |                        |                   |                   | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-------------------|-------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado         | Pagado            |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| AYUDAS SOCIALES                                               | \$4,280,000.00         | \$3,000.00                      | \$4,283,000.00         | \$691,127.64      | \$691,127.64      | \$3,591,872.36         |
| PENSIONES Y JUBILACIONES                                      | \$650,000.00           | \$0.00                          | \$650,000.00           | \$133,870.50      | \$133,870.50      | \$516,129.50           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,120,000.00</b>  | <b>\$4,036.80</b>               | <b>\$2,124,036.80</b>  | <b>\$4,036.80</b> | <b>\$4,036.80</b> | <b>\$2,120,000.00</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$410,000.00           | \$0.00                          | \$410,000.00           | \$0.00            | \$0.00            | \$410,000.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$60,000.00            | \$0.00                          | \$60,000.00            | \$0.00            | \$0.00            | \$60,000.00            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,510,000.00         | \$0.00                          | \$1,510,000.00         | \$0.00            | \$0.00            | \$1,510,000.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$110,000.00           | \$0.00                          | \$110,000.00           | \$0.00            | \$0.00            | \$110,000.00           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$30,000.00            | \$4,036.80                      | \$34,036.80            | \$4,036.80        | \$4,036.80        | \$30,000.00            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$27,000,000.00</b> | <b>-\$184,138.00</b>            | <b>\$26,815,862.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$26,815,862.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$27,000,000.00        | -\$184,138.00                   | \$26,815,862.00        | \$0.00            | \$0.00            | \$26,815,862.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00            | \$0.00            | \$0.00                 |



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|-------------------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| DEUDA PÚBLICA                                         | \$1,950,000.00  | \$0.00                          | \$1,950,000.00  | \$1,416,204.50  | \$1,416,204.50  | \$533,795.50    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COSTO POR COBERTURAS                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$1,950,000.00  | \$0.00                          | \$1,950,000.00  | \$1,416,204.50  | \$1,416,204.50  | \$533,795.50    |
| Total del Egreso                                      | \$78,500,000.00 | \$255,530.00                    | \$78,755,530.00 | \$11,478,607.42 | \$11,423,383.60 | \$67,276,922.58 |