

**MUNICIPIO DE SANTA MARÍA DEL RÍO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y hora de impresión  
 30/ene/2018  
 08:05 p.m.

Del 01/ene/2017 Al 31/dic/2017

| Concepto   | Egresos               |                                      |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5           |                               |
| CICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$650,000.00          | \$627,472.98                         | \$1,277,472.98        | \$1,277,472.98        | \$1,277,472.98        | \$0.00                        |
| CICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD       | \$150,000.00          | \$19,096.02                          | \$169,096.02          | \$169,096.02          | \$169,096.02          | \$0.00                        |
| os de traslados y viáticos                       | \$200,000.00          | -\$100,682.86                        | \$99,317.14           | \$99,317.14           | \$99,317.14           | \$0.00                        |
| CICIOS OFICIALES                                 | \$300,000.00          | \$2,367,917.24                       | \$2,667,917.24        | \$2,667,917.24        | \$2,667,557.24        | \$0.00                        |
| S SERVICIOS GENERALES                            | \$693,302.00          | \$912,861.00                         | \$1,606,163.00        | \$1,606,163.00        | \$1,290,002.60        | \$0.00                        |
| <b>SFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>   | <b>\$2,500,000.00</b> | <b>\$6,938,287.74</b>                | <b>\$9,438,287.74</b> | <b>\$9,438,287.74</b> | <b>\$9,428,287.74</b> | <b>\$0.00</b>                 |
| FERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F    | \$0.00                | \$621,676.23                         | \$621,676.23          | \$621,676.23          | \$621,676.23          | \$0.00                        |
| FERENCIAS AL RESTO DEL SECTOR PÚBLICO            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| CIOS Y SUBVENCIONES                              | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| S SOCIALES                                       | \$2,500,000.00        | \$6,316,611.51                       | \$8,816,611.51        | \$8,816,611.51        | \$8,806,611.51        | \$0.00                        |
| ONES Y JUBILACIONES                              | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| FERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI    | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| FERENCIAS A LA SEGURIDAD SOCIAL                  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| IVOS   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| encias al exterior                               | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>S MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$0.00</b>         | <b>\$1,084,818.67</b>                | <b>\$1,084,818.67</b> | <b>\$1,084,818.67</b> | <b>\$1,084,818.67</b> | <b>\$0.00</b>                 |
| ARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$0.00                | \$179,732.25                         | \$179,732.25          | \$179,732.25          | \$179,732.25          | \$0.00                        |
| ARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | \$0.00                | \$148,580.40                         | \$148,580.40          | \$148,580.40          | \$148,580.40          | \$0.00                        |
| DE INSTRUMENTAL MÉDICO Y DE LABORATORIO          | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| JULOS Y EQUIPO DE TRANSPORTE                     | \$0.00                | \$639,100.00                         | \$639,100.00          | \$639,100.00          | \$639,100.00          | \$0.00                        |
| DE DEFENSA Y SEGURIDAD                           | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| NARIA, OTROS EQUIPOS Y HERRAMIENTAS              | \$0.00                | \$117,406.02                         | \$117,406.02          | \$117,406.02          | \$117,406.02          | \$0.00                        |
| S BIOLÓGICOS                                     | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |

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ESTADO DE SAN LUIS POTOSI**

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

Del 01/ene/2017 Al 31/dic/2017

Fecha y hora de Impresión: 30/ene/2018 08:05 p.m.

| Concepto   | Egresos                |                                      |                        |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                        |                               |
| S INMUEBLES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| OS INTANGIBLES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>RSIÓN PÚBLICA</b>   | <b>\$38,583,437.00</b> | <b>-\$1,429,837.03</b>               | <b>\$37,153,599.97</b> | <b>\$37,153,598.97</b> | <b>\$37,153,598.97</b> | <b>\$37,153,598.97</b> | <b>\$1.00</b>                 |
| PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$38,583,437.00        | -\$1,429,837.03                      | \$37,153,599.97        | \$37,153,598.97        | \$37,153,598.97        | \$37,153,598.97        | \$1.00                        |
| PÚBLICA EN BIENES PROPIOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>RSIONES 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>          | <b>\$0.00</b>                 |
| SIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS Y PARTICIPACIONES DE CAPITAL | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| RA DE TÍTULOS Y VALORES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ESIÓN DE PRÉSTAMOS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| SIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| SIONES FINANCIERAS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| SIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>ICIPACIONES 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>          | <b>\$0.00</b>                 |
| IPACIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ACIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ENIOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>IA PÚBLICA</b>  | <b>\$1,000,000.00</b>  | <b>\$2,574,429.72</b>                | <b>\$3,574,429.72</b>  | <b>\$2,980,374.00</b>  | <b>\$2,980,374.00</b>  | <b>\$2,980,374.00</b>  | <b>\$594,055.72</b>           |
| IZACIÓN DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ESSES DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| IONES DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| OS DE LA DEUDA PÚBLICA   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |



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TESORERIA  
MUNICIPAL  
C.P.C MARTIN PEREZ TORRES  
TESORERO MUNICIPAL

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REG.  
L.C.C. BLANCA ADRIANA REYES SALCHEZ  
REGIDOR HACIENDA

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|--|-------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4          | Pagado<br>5             | Subejercicio<br>6 = (3 - 4) |
| 3 por cobertura                                | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                      |
| LOS FINANCIEROS                                | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                      |
| DOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,000,000.00          | \$2,574,429.72                       | \$3,574,429.72          | \$2,980,374.00          | \$2,980,374.00          | \$594,055.72                |
| <b>Total del Gasto</b>                         | <b>\$111,065,739.00</b> | <b>\$23,256,153.16</b>               | <b>\$134,321,892.16</b> | <b>\$133,727,835.44</b> | <b>\$133,394,355.04</b> | <b>\$594,056.72</b>         |



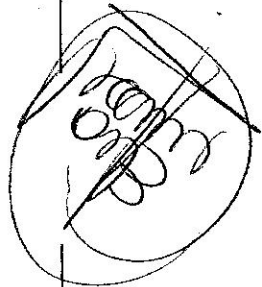
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L.C.C. BLANCA-ADRIANA REYES SANCHEZ  
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