



**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./2025 Al 30/jun./2025

(Cifras en Pesos)

Fecha y 29/jul./2025

hora de Impresión 09:44 a. m.

Usr: JORGE

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>   | <b>\$23,281,040.00</b> | <b>\$0.00</b>                   | <b>\$23,281,040.00</b> | <b>\$8,828,486.56</b> | <b>\$8,798,761.78</b> | <b>\$14,452,553.44</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$16,277,679.00        | -\$45,000.00                    | \$16,232,679.00        | \$8,014,395.94        | \$7,989,522.44        | \$8,218,283.06         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$6,579,130.00         | \$45,000.00                     | \$6,624,130.00         | \$814,090.62          | \$809,239.34          | \$5,810,039.38         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$155,000.00           | \$0.00                          | \$155,000.00           | \$0.00                | \$0.00                | \$155,000.00           |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$269,231.00           | \$0.00                          | \$269,231.00           | \$0.00                | \$0.00                | \$269,231.00           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$4,790,000.00</b>  | <b>\$82,424.05</b>              | <b>\$4,872,424.05</b>  | <b>\$2,728,808.53</b> | <b>\$2,728,588.51</b> | <b>\$2,143,615.52</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$620,000.00           | \$5,950.00                      | \$625,950.00           | \$575,790.29          | \$575,790.28          | \$50,159.71            |
| ALIMENTOS Y UTENSILIOS  | \$135,000.00           | \$0.00                          | \$135,000.00           | \$40,301.48           | \$40,081.48           | \$94,698.52            |
| 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           | \$0.00                          | \$850,000.00           | \$259,347.55          | \$259,347.55          | \$590,652.45           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$120,000.00           | \$0.00                          | \$120,000.00           | \$20,012.06           | \$20,012.06           | \$99,987.94            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,100,000.00         | \$32,653.20                     | \$2,132,653.20         | \$1,085,846.66        | \$1,085,846.66        | \$1,046,806.54         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$150,000.00           | \$0.00                          | \$150,000.00           | \$105,161.49          | \$105,161.49          | \$44,838.51            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$80,000.00            | \$36,816.91                     | \$116,816.91           | \$36,816.91           | \$36,816.91           | \$80,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$735,000.00           | \$7,003.94                      | \$742,003.94           | \$605,532.09          | \$605,532.08          | \$136,471.85           |
| <b>SERVICIOS GENERALES</b>  | <b>\$5,154,000.00</b>  | <b>\$1,032,869.54</b>           | <b>\$6,186,869.54</b>  | <b>\$5,359,618.36</b> | <b>\$4,782,423.10</b> | <b>\$827,251.18</b>    |
| SERVICIOS BÁSICOS   | \$1,548,000.00         | \$491,447.99                    | \$2,039,447.99         | \$1,241,114.28        | \$1,241,114.28        | \$798,333.71           |
| SERVICIOS DE ARRENDAMIENTO  | \$110,000.00           | -\$38,442.87                    | \$71,557.13            | \$39,643.00           | \$39,643.00           | \$31,914.13            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$190,000.00           | \$181,339.11                    | \$371,339.11           | \$371,339.11          | \$371,336.87          | \$0.00                 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$120,000.00           | -\$54,641.97                    | \$65,358.03            | \$68,354.69           | \$60,870.68           | -\$2,996.66            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$571,000.00           | -\$146,064.11                   | \$424,935.89           | \$424,935.89          | \$424,935.88          | \$0.00                 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$245,000.00           | -\$115,019.22                   | \$129,980.78           | \$129,980.78          | \$129,980.78          | \$0.00                 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$550,000.00           | -\$263,284.84                   | \$286,715.16           | \$286,715.16          | \$286,715.16          | \$0.00                 |
| SERVICIOS OFICIALES   | \$1,250,000.00         | \$1,146,718.45                  | \$2,396,718.45         | \$2,396,718.45        | \$2,088,718.45        | \$0.00                 |
| OTROS SERVICIOS GENERALES   | \$570,000.00           | -\$169,183.00                   | \$400,817.00           | \$400,817.00          | \$139,108.00          | \$0.00                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$3,480,000.00</b>  | <b>\$456,001.25</b>             | <b>\$3,936,001.25</b>  | <b>\$2,288,455.25</b> | <b>\$2,288,455.25</b> | <b>\$1,647,546.00</b>  |





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|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$1,649,960.00</b>  | <b>\$0.00</b>                   | <b>\$1,649,960.00</b>  | <b>\$777,409.71</b>    | <b>\$777,409.71</b>    | <b>\$872,550.29</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$1,649,960.00         | \$0.00                          | \$1,649,960.00         | \$777,409.71           | \$777,409.71           | \$872,550.29           |
| <b>Total del Egreso</b>                               | <b>\$66,000,000.00</b> | <b>\$0.00</b>                   | <b>\$66,000,000.00</b> | <b>\$21,339,370.68</b> | <b>\$20,732,230.62</b> | <b>\$44,660,629.32</b> |

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C.P. LUIS CARLOS PEREYRA GOVEA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

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L.C.P. y F. GUADALUPE DE JESUS FLORES GONZALEZ  
TESORERO MUNICIPAL

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LIC. JUAN EDUARDO TENORIO LOPEZ  
SINDICO MUNICIPAL

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C.P. JORGE CESAR RODRIGUEZ RODRIGUEZ  
CONTRALOR MUNICIPAL