# MUNICIPIO DE AQUISMON
## ESTADO DE SAN LUIS POTOSI
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 30/sep./2026

(Cifras en Pesos)

Usr: CP SALVADOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 15/oct./2026 11:56 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$96,647,583.98** | **-$1,314,086.84** | **$95,333,497.14** | **$52,433,768.94** | **$52,433,768.94** | **$42,899,728.20** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $79,276,784.14 | $1,000,000.00 | $80,276,784.14 | $51,231,385.93 | $51,231,385.93 | $29,045,398.21 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $1,011,367.62 | -$457,347.34 | $554,020.28 | $0.00 | $0.00 | $554,020.28 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $10,235,039.07 | $400,000.00 | $10,635,039.07 | $308,810.20 | $308,810.20 | $10,326,228.87 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $5,056,838.12 | -$2,456,739.50 | $2,600,098.62 | $174,306.80 | $174,306.80 | $2,425,791.82 |
| PREVISIONES | $674,245.46 | -$559,908.62 | $114,336.84 | $0.00 | $0.00 | $114,336.84 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $393,309.57 | $759,908.62 | $1,153,218.19 | $719,266.01 | $719,266.01 | $433,952.18 |
| **MATERIALES Y SUMINISTROS** | **$38,472,981.52** | **$2,828,650.23** | **$41,301,631.75** | **$17,229,249.65** | **$16,888,527.45** | **$24,072,382.10** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $4,924,235.97 | $1,872,095.27 | $6,796,331.24 | $2,458,648.70 | $2,304,098.70 | $4,337,682.54 |
| ALIMENTOS Y UTENSILIOS | $1,932,834.62 | $114,076.00 | $2,046,910.62 | $256,694.80 | $231,696.80 | $1,790,215.82 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $824,825.93 | $4,887.08 | $829,713.01 | $4,887.08 | $4,887.08 | $824,825.93 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $13,687,174.60 | $839,032.93 | $14,526,207.53 | $10,490,005.63 | $10,407,665.59 | $4,036,201.90 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $2,030,601.62 | -$10,870.00 | $2,019,731.62 | $29,130.00 | $29,130.00 | $1,990,601.62 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $11,338,554.21 | -$214,873.61 | $11,123,680.60 | $3,372,442.42 | $3,338,378.23 | $7,751,238.18 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $629,856.46 | $330,600.00 | $960,456.46 | $330,600.00 | $330,600.00 | $629,856.46 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $224,748.49 | $170,032.64 | $394,781.13 | $170,032.64 | $170,032.64 | $224,748.49 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $2,880,149.62 | -$276,330.08 | $2,603,819.54 | $116,808.38 | $72,038.41 | $2,487,011.16 |
| **SERVICIOS GENERALES** | **$59,226,278.68** | **$4,740,523.46** | **$63,966,802.14** | **$21,817,298.06** | **$21,117,479.42** | **$42,149,504.08** |
| SERVICIOS BÁSICOS | $12,557,813.62 | $4,758,306.06 | $17,316,119.68 | $8,832,542.86 | $8,832,542.86 | $8,483,576.82 |
| SERVICIOS DE ARRENDAMIENTO | $5,034,362.94 | -$1,190,536.78 | $3,843,826.16 | $56,955.35 | $56,955.35 | $3,786,870.81 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $5,098,416.73 | -$1,965,020.78 | $3,133,395.95 | $979,336.36 | $979,336.36 | $2,154,059.59 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $985,501.22 | -$30,000.00 | $955,501.22 | $84,323.03 | $84,323.03 | $871,178.19 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $3,654,124.08 | $1,169,000.00 | $4,823,124.08 | $1,573,085.01 | $1,561,085.01 | $3,250,039.07 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $2,809,354.36 | $840,000.00 | $3,649,354.36 | $896,640.00 | $807,040.00 | $2,752,714.36 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $4,123,866.90 | $20,000.00 | $4,143,866.90 | $869,825.48 | $869,825.48 | $3,274,041.42 |
| SERVICIOS OFICIALES | $21,254,491.63 | $638,774.96 | $21,893,266.59 | $6,685,475.97 | $6,087,257.33 | $15,207,790.62 |
| OTROS SERVICIOS GENERALES | $3,708,347.20 | $500,000.00 | $4,208,347.20 | $1,839,114.00 | $1,839,114.00 | $2,369,233.20 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$33,622,354.21** | **$9,714,152.76** | **$43,336,506.97** | **$21,333,554.90** | **$21,333,554.90** | **$22,002,952.07** |

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Del 01/ene./2026 Al 30/sep./2026

(Cifras en Pesos)

Usr: CP SALVADOR

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $3,466,661.60 | $7,100,000.00 | $10,566,661.60 | $8,926,556.82 | $8,926,556.82 | $1,640,104.78 |
| 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 | $29,593,821.97 | $2,614,152.76 | $32,207,974.73 | $12,271,998.08 | $12,271,998.08 | $19,935,976.65 |
| PENSIONES Y JUBILACIONES | $561,870.64 | $0.00 | $561,870.64 | $135,000.00 | $135,000.00 | $426,870.64 |
| 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 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$7,607,729.47** | **-$2,874,977.64** | **$4,732,751.83** | **$855,555.40** | **$855,555.40** | **$3,877,196.43** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $2,584,605.89 | -$1,257,705.18 | $1,326,900.71 | $11,670.00 | $11,670.00 | $1,315,230.71 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $157,324.05 | -$70,035.79 | $87,288.26 | $5,161.80 | $5,161.80 | $82,126.46 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $1,797,986.74 | $41,879.00 | $1,839,865.74 | $727,900.00 | $727,900.00 | $1,111,965.74 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $224,748.49 | $0.00 | $224,748.49 | $0.00 | $0.00 | $224,748.49 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $2,056,445.17 | -$872,496.54 | $1,183,948.63 | $73,947.20 | $73,947.20 | $1,110,001.43 |
| 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 | $786,619.13 | -$716,619.13 | $70,000.00 | $36,876.40 | $36,876.40 | $33,123.60 |
| **INVERSIÓN PÚBLICA** | **$138,868,961.00** | **$60,824,056.34** | **$199,693,017.34** | **$71,062,708.47** | **$71,062,708.47** | **$128,630,308.87** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $138,868,961.00 | $60,824,056.34 | $199,693,017.34 | $71,062,708.47 | $71,062,708.47 | $128,630,308.87 |
| 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 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 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 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 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 |

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| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$5,007,305.75** | **-$800,000.00** | **$4,207,305.75** | **$0.00** | **$0.00** | **$4,207,305.75** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $1,854,174.16 | $0.00 | $1,854,174.16 | $0.00 | $0.00 | $1,854,174.16 |
| 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 (ADEFAS) | $3,153,131.59 | -$800,000.00 | $2,353,131.59 | $0.00 | $0.00 | $2,353,131.59 |
| **Total del Egreso** | **$379,453,194.61** | **$73,118,318.31** | **$452,571,512.92** | **$184,732,135.42** | **$183,691,594.58** | **$267,839,377.50** |