

# SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA

San Luis Potosí

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

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

(Cifras en Pesos)

Fecha y 13/ago./2026

hora de Impresión 12:56 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                    | Egresos               |                                 |                       |                       |                       | Subejercicio          |
|-----------------------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                             | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$9,865,000.00</b> | <b>\$0.00</b>                   | <b>\$9,865,000.00</b> | <b>\$3,852,754.74</b> | <b>\$3,852,754.74</b> | <b>\$6,012,245.26</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$7,257,000.00        | \$0.00                          | \$7,257,000.00        | \$3,671,332.26        | \$3,671,332.26        | \$3,585,667.74        |
| Remuneraciones al personal de carácter transitorio                          | \$508,000.00          | \$0.00                          | \$508,000.00          | \$170,207.06          | \$170,207.06          | \$337,792.94          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$1,800,000.00        | \$0.00                          | \$1,800,000.00        | \$0.00                | \$0.00                | \$1,800,000.00        |
| SEGURIDAD SOCIAL                                                            | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$300,000.00          | \$0.00                          | \$300,000.00          | \$11,215.42           | \$11,215.42           | \$288,784.58          |
| 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 SUMINISTRO</b>                                              | <b>\$1,792,000.00</b> | <b>-\$5,786.61</b>              | <b>\$1,786,213.39</b> | <b>\$654,740.51</b>   | <b>\$654,740.51</b>   | <b>\$1,131,472.88</b> |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$570,000.00          | -\$50,979.21                    | \$519,020.79          | \$128,190.76          | \$128,190.76          | \$390,830.03          |
| ALIMENTOS Y UTENSILIOS                                                      | \$70,000.00           | \$0.00                          | \$70,000.00           | \$38,597.56           | \$38,597.56           | \$31,402.44           |
| 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                      | \$22,000.00           | \$0.00                          | \$22,000.00           | \$1,794.20            | \$1,794.20            | \$20,205.80           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$10,000.00           | \$6,460.00                      | \$16,460.00           | \$8,728.60            | \$8,728.60            | \$7,731.40            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$800,000.00          | -\$300.00                       | \$799,700.00          | \$368,150.95          | \$368,150.95          | \$431,549.05          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$50,000.00           | \$36,141.60                     | \$86,141.60           | \$86,141.60           | \$86,141.60           | \$0.00                |
| Materiales y suministro para seguridad                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$270,000.00          | \$2,891.00                      | \$272,891.00          | \$23,136.84           | \$23,136.84           | \$249,754.16          |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$3,305,000.00</b> | <b>\$7,199.20</b>               | <b>\$3,312,199.20</b> | <b>\$2,020,434.93</b> | <b>\$2,020,434.93</b> | <b>\$1,291,764.27</b> |
| SERVICIOS BÁSICOS                                                           | \$155,000.00          | \$0.00                          | \$155,000.00          | \$52,827.82           | \$52,827.82           | \$102,172.18          |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$810,000.00          | -\$19,162.80                    | \$790,837.20          | \$369,586.46          | \$369,586.46          | \$421,250.74          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$50,000.00           | \$0.00                          | \$50,000.00           | \$0.00                | \$0.00                | \$50,000.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$24,000.00           | \$0.00                          | \$24,000.00           | \$9,514.24            | \$9,514.24            | \$14,485.76           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$372,000.00          | \$0.00                          | \$372,000.00          | \$115,844.00          | \$115,844.00          | \$256,156.00          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$100,000.00          | \$0.00                          | \$100,000.00          | \$0.00                | \$0.00                | \$100,000.00          |
| Servicios de traslados y viáticos                                           | \$70,000.00           | \$0.00                          | \$70,000.00           | \$0.00                | \$0.00                | \$70,000.00           |
| SERVICIOS OFICIALES                                                         | \$1,724,000.00        | \$0.00                          | \$1,724,000.00        | \$1,446,300.41        | \$1,446,300.41        | \$277,699.59          |
| OTROS SERVICIOS GENERALES                                                   | \$0.00                | \$26,362.00                     | \$26,362.00           | \$26,362.00           | \$26,362.00           | \$0.00                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$6,842,500.00</b> | <b>\$11,990.42</b>              | <b>\$6,854,490.42</b> | <b>\$2,030,207.87</b> | <b>\$2,030,207.87</b> | <b>\$4,824,282.55</b> |
| 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                |

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

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

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 13/ago./2026

hora de Impresión 12:56 p. m.

| Concepto                                                      | Egresos             |                                 |                     |                   |                   | Subejercicio        |
|---------------------------------------------------------------|---------------------|---------------------------------|---------------------|-------------------|-------------------|---------------------|
|                                                               | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado         | Pagado            |                     |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |
| AYUDAS SOCIALES                                               | \$6,842,500.00      | \$11,990.42                     | \$6,854,490.42      | \$2,030,207.87    | \$2,030,207.87    | \$4,824,282.55      |
| PENSIONES Y JUBILACIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |
| 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              |
| Tranferencias al exterior                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$280,000.00</b> | <b>-\$3,401.00</b>              | <b>\$276,599.00</b> | <b>\$4,597.00</b> | <b>\$4,597.00</b> | <b>\$272,002.00</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$205,000.00        | \$0.00                          | \$205,000.00        | \$2,598.00        | \$2,598.00        | \$202,402.00        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$25,000.00         | -\$3,401.00                     | \$21,599.00         | \$0.00            | \$0.00            | \$21,599.00         |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00              | \$2,050.00                      | \$2,050.00          | \$1,999.00        | \$1,999.00        | \$51.00             |
| 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                                           | \$50,000.00         | -\$2,050.00                     | \$47,950.00         | \$0.00            | \$0.00            | \$47,950.00         |
| <b>INVERSIÓN PÚBLICA</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>       |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |
| 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              |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$15,500.00</b>  | <b>\$0.00</b>                   | <b>\$15,500.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$15,500.00</b>  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00            | \$0.00            | \$0.00              |



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Clasificación por Objeto del Gasto (Capítulo y Concepto)  
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(Cifras en Pesos)

Fecha y 13/ago./2026  
hora de Impresión 12:56 p. m.

| Concepto                                              | Egresos         |                                 |                 |                |                | Subejercicio    |
|-------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| 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          |
| Costos por cobertura                                  | \$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) | \$15,500.00     | \$0.00                          | \$15,500.00     | \$0.00         | \$0.00         | \$15,500.00     |
| Total del Egreso                                      | \$22,100,000.00 | \$10,002.01                     | \$22,110,002.01 | \$8,562,735.05 | \$8,562,735.05 | \$13,547,266.96 |