



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# MUNICIPIO DE ARMADILLO DE LOS INFANTE 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/jun./2026 (Cifras en Pesos)

Fecha y 31/ago./2026  
hora de Impresión 02:08 p. m.

| Concepto                                                                     | Egresos                |                                 |                        |                       |                       | Subejercicio          |
|------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                                              | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                       |
| <b>SERVICIOS PERSONALES</b>                                                  | <b>\$10,638,337.50</b> | <b>\$0.00</b>                   | <b>\$10,638,337.50</b> | <b>\$4,044,536.68</b> | <b>\$4,044,536.68</b> | <b>\$6,593,800.82</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$8,326,587.50         | \$0.00                          | \$8,326,587.50         | \$3,989,744.38        | \$3,989,744.38        | \$4,336,843.12        |
| Remuneraciones al personal de carácter transitorio                           | \$805,000.00           | \$0.00                          | \$805,000.00           | \$0.00                | \$0.00                | \$805,000.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$1,186,500.00         | \$50,000.00                     | \$1,236,500.00         | \$54,792.30           | \$54,792.30           | \$1,181,707.70        |
| SEGURIDAD SOCIAL                                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$305,250.00           | -\$50,000.00                    | \$255,250.00           | \$0.00                | \$0.00                | \$255,250.00          |
| PREVISIONES                                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                      | \$15,000.00            | \$0.00                          | \$15,000.00            | \$0.00                | \$0.00                | \$15,000.00           |
| <b>MATERIALES Y SUMINISTRO</b>                                               | <b>\$4,825,675.74</b>  | <b>\$619,562.42</b>             | <b>\$5,445,238.16</b>  | <b>\$1,990,400.09</b> | <b>\$1,990,383.57</b> | <b>\$3,454,838.07</b> |
| Materiales de administración, emisión de docuemntos y artículos de oficiales | \$655,675.74           | \$50,000.00                     | \$705,675.74           | \$68,749.64           | \$68,749.64           | \$636,926.10          |
| ALIMENTOS Y UTENSILIOS                                                       | \$100,000.00           | -\$90,000.00                    | \$10,000.00            | \$6,856.80            | \$6,856.80            | \$3,143.20            |
| 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                       | \$830,000.00           | \$484,206.42                    | \$1,314,206.42         | \$574,097.29          | \$574,097.29          | \$740,109.13          |
| Productos químicos, farmacéuticos y de laboratorios                          | \$70,000.00            | \$0.00                          | \$70,000.00            | \$0.00                | \$0.00                | \$70,000.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                         | \$2,500,000.00         | \$100,000.00                    | \$2,600,000.00         | \$1,255,029.56        | \$1,255,013.04        | \$1,344,970.44        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$85,000.00            | \$0.00                          | \$85,000.00            | \$5,718.80            | \$5,718.80            | \$79,281.20           |
| Materiales y suministro para seguridad                                       | \$85,000.00            | \$45,356.00                     | \$130,356.00           | \$45,356.00           | \$45,356.00           | \$85,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$500,000.00           | \$30,000.00                     | \$530,000.00           | \$34,592.00           | \$34,592.00           | \$495,408.00          |
| <b>SERVICIOS GENERALES</b>                                                   | <b>\$7,356,393.71</b>  | <b>\$1,116,000.00</b>           | <b>\$8,472,393.71</b>  | <b>\$2,975,506.72</b> | <b>\$2,954,906.31</b> | <b>\$5,496,886.99</b> |
| SERVICIOS BÁSICOS                                                            | \$2,062,231.50         | \$859,400.00                    | \$2,921,631.50         | \$77,670.96           | \$77,670.96           | \$2,843,960.54        |
| SERVICIOS DE ARRENDAMIENTO                                                   | \$1,350,000.00         | \$17,000.00                     | \$1,367,000.00         | \$143,886.40          | \$143,886.40          | \$1,223,113.60        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$285,000.00           | \$92,989.00                     | \$377,989.00           | \$203,000.00          | \$182,400.00          | \$174,989.00          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$150,000.00           | -\$50,000.00                    | \$100,000.00           | \$8,588.68            | \$8,588.68            | \$91,411.32           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$1,275,000.00         | -\$185,000.00                   | \$1,090,000.00         | \$719,972.58          | \$719,972.58          | \$370,027.42          |
| 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                                            | \$100,000.00           | -\$100,000.00                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| SERVICIOS OFICIALES                                                          | \$1,534,162.21         | \$481,611.00                    | \$2,015,773.21         | \$1,701,051.10        | \$1,701,050.69        | \$314,722.11          |
| OTROS SERVICIOS GENERALES                                                    | \$500,000.00           | \$0.00                          | \$500,000.00           | \$121,337.00          | \$121,337.00          | \$378,663.00          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>             | <b>\$5,050,000.00</b>  | <b>\$712,956.60</b>             | <b>\$5,762,956.60</b>  | <b>\$3,184,353.86</b> | <b>\$3,184,353.86</b> | <b>\$2,578,602.74</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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# MUNICIPIO DE ARMADILLO DE LOS INFANTE 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/jun./2026 (Cifras en Pesos)

Fecha y 31/ago./2026  
hora de Impresión 02:08 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                                               | \$5,050,000.00         | \$519,804.60                    | \$5,569,804.60         | \$3,087,777.86        | \$3,087,777.86        | \$2,482,026.74         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$193,152.00                    | \$193,152.00           | \$96,576.00           | \$96,576.00           | \$96,576.00            |
| 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>\$1,560,000.00</b>  | <b>\$49,880.00</b>              | <b>\$1,609,880.00</b>  | <b>\$167,011.20</b>   | <b>\$167,011.20</b>   | <b>\$1,442,868.80</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$60,000.00            | \$110,000.00                    | \$170,000.00           | \$108,141.20          | \$108,141.20          | \$61,858.80            |
| 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                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,500,000.00         | -\$119,000.00                   | \$1,381,000.00         | \$0.00                | \$0.00                | \$1,381,000.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$58,880.00                     | \$58,880.00            | \$58,870.00           | \$58,870.00           | \$10.00                |
| 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                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$26,323,990.87</b> | <b>-\$2,498,399.02</b>          | <b>\$23,825,591.85</b> | <b>\$2,396,795.16</b> | <b>\$2,396,795.16</b> | <b>\$21,428,796.69</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$26,323,990.87        | -\$2,498,399.02                 | \$23,825,591.85        | \$2,396,795.16        | \$2,396,795.16        | \$21,428,796.69        |
| 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>\$100,000.00</b>    | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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MUNICIPIO DE ARMADILLO DE LOS INFANTE  
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/jun./2026  
(Cifras en Pesos)

Fecha y 31/ago./2026  
hora de Impresión 02:08 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) | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$0.00                 | \$100,000.00           |
| <b>Total del Egreso</b>                               | <b>\$55,854,397.82</b> | <b>\$0.00</b>                   | <b>\$55,854,397.82</b> | <b>\$14,758,603.71</b> | <b>\$14,737,986.78</b> | <b>\$41,095,794.11</b> |

C. BALDEMAR MIGUEL HERNANDEZ  
PRESIDENTE MUNICIPAL

LIC. BYRON ADRIAN ZAYAS PEREZ  
TESORERO MUNICIPAL

LIC. PEDRO ANTONIO CASTILLO  
SINDICO MUNICIPAL

LIC. JOSE GUILLERMO ESPINOSA MARTINEZ  
CONTRALOR MUNICIPAL