



Usr: sanvi  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# MUNICIPIO DE SAN VICENTE TANCUAYALAB 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 27/jul./2026  
hora de Impresión 07:21 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$25,085,053.00</b> | <b>-\$24,000.00</b>             | <b>\$25,061,053.00</b> | <b>\$12,418,218.26</b> | <b>\$12,418,218.26</b> | <b>\$12,642,834.74</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$23,397,804.00        | -\$19,100.20                    | \$23,378,703.80        | \$12,312,318.06        | \$12,312,318.06        | \$11,066,385.74        |
| REMUNERACION DE CARÁCTER EVENTUAL                                         | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$10,000.00            | \$10,000.00            | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,270,449.00         | \$85,100.20                     | \$1,355,549.20         | \$85,100.20            | \$85,100.20            | \$1,270,449.00         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$416,800.00           | -\$100,000.00                   | \$316,800.00           | \$10,800.00            | \$10,800.00            | \$306,000.00           |
| 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 SUMINISTROS</b>                                           | <b>\$6,542,447.00</b>  | <b>\$642,311.86</b>             | <b>\$7,184,758.86</b>  | <b>\$4,005,543.30</b>  | <b>\$4,005,543.30</b>  | <b>\$3,179,215.56</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$290,000.00           | \$68,922.00                     | \$358,922.00           | \$243,991.66           | \$243,991.66           | \$114,930.34           |
| ALIMENTOS Y UTENSILIOS                                                    | \$523,000.00           | -\$10,122.00                    | \$512,878.00           | \$267,041.72           | \$267,041.72           | \$245,836.28           |
| 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                    | \$1,200,000.00         | \$366,822.08                    | \$1,566,822.08         | \$618,565.04           | \$618,565.04           | \$948,257.04           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$150,700.00           | -\$130,410.00                   | \$20,290.00            | \$19,590.00            | \$19,590.00            | \$700.00               |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$3,500,000.00         | \$131,690.88                    | \$3,631,690.88         | \$1,996,183.90         | \$1,996,183.90         | \$1,635,506.98         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$16,000.00            | \$248,591.20                    | \$264,591.20           | \$251,791.20           | \$251,791.20           | \$12,800.00            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$862,747.00           | -\$33,182.30                    | \$829,564.70           | \$608,379.78           | \$608,379.78           | \$221,184.92           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$20,090,000.00</b> | <b>\$1,635,782.30</b>           | <b>\$21,725,782.30</b> | <b>\$7,642,642.59</b>  | <b>\$7,642,642.59</b>  | <b>\$14,083,139.71</b> |
| SERVICIOS BÁSICOS                                                         | \$4,760,000.00         | -\$696,505.88                   | \$4,063,494.12         | \$2,092,716.98         | \$2,092,716.98         | \$1,970,777.14         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$630,000.00           | \$814,700.00                    | \$1,444,700.00         | \$1,056,500.00         | \$1,056,500.00         | \$388,200.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,160,000.00         | -\$83,902.00                    | \$1,076,098.00         | \$257,753.79           | \$257,753.79           | \$818,344.21           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$60,000.00            | \$6,020.93                      | \$66,020.93            | \$27,215.41            | \$27,215.41            | \$38,805.52            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$550,000.00           | -\$94,090.75                    | \$455,909.25           | \$227,662.57           | \$227,662.57           | \$228,246.68           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$180,000.00           | \$18,560.00                     | \$198,560.00           | \$64,960.00            | \$64,960.00            | \$133,600.00           |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$800,000.00           | \$27,032.00                     | \$827,032.00           | \$248,835.84           | \$248,835.84           | \$578,196.16           |
| SERVICIOS OFICIALES                                                       | \$4,950,000.00         | \$1,116,400.00                  | \$6,066,400.00         | \$3,039,430.00         | \$3,039,430.00         | \$3,026,970.00         |
| OTROS SERVICIOS GENERALES                                                 | \$7,000,000.00         | \$527,568.00                    | \$7,527,568.00         | \$627,568.00           | \$627,568.00           | \$6,900,000.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$5,225,000.00</b>  | <b>\$599,306.40</b>             | <b>\$5,824,306.40</b>  | <b>\$2,736,439.71</b>  | <b>\$2,736,439.71</b>  | <b>\$3,087,866.69</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$0.00                 | \$8,128.54                      | \$8,128.54             | \$8,128.54             | \$8,128.54             | \$0.00                 |



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# MUNICIPIO DE SAN VICENTE TANCUAYALAB 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 27/jul./2026

hora de Impresión 07:21 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$2,160,000.00         | \$0.00                          | \$2,160,000.00         | \$900,000.00          | \$900,000.00          | \$1,260,000.00         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$2,815,000.00         | \$591,177.86                    | \$3,406,177.86         | \$1,828,311.17        | \$1,828,311.17        | \$1,577,866.69         |
| PENSIONES Y JUBILACIONES                                      | \$250,000.00           | \$0.00                          | \$250,000.00           | \$0.00                | \$0.00                | \$250,000.00           |
| 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                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,560,000.00</b>  | <b>-\$624,402.64</b>            | <b>\$1,935,597.36</b>  | <b>\$224,112.00</b>   | <b>\$224,112.00</b>   | <b>\$1,711,485.36</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$245,000.00           | -\$70,000.00                    | \$175,000.00           | \$0.00                | \$0.00                | \$175,000.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$35,000.00            | -\$35,000.00                    | \$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                              | \$2,280,000.00         | -\$597,702.64                   | \$1,682,297.36         | \$145,812.00          | \$145,812.00          | \$1,536,485.36         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$78,300.00                     | \$78,300.00            | \$78,300.00           | \$78,300.00           | \$0.00                 |
| 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>\$47,161,500.00</b> | <b>-\$2,228,997.92</b>          | <b>\$44,932,502.08</b> | <b>\$6,252,674.65</b> | <b>\$6,252,674.65</b> | <b>\$38,679,827.43</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$5,930,724.40         | \$321,950.25                    | \$6,252,674.65         | \$6,252,674.65        | \$6,252,674.65        | \$0.00                 |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$41,230,775.60        | -\$2,550,948.17                 | \$38,679,827.43        | \$0.00                | \$0.00                | \$38,679,827.43        |
| 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>\$400,000.00</b>    | <b>\$0.00</b>                   | <b>\$400,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$400,000.00</b>    |



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# MUNICIPIO DE SAN VICENTE TANCUAYALAB 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 | 27/jul./2026  
hora de Impresión | 07:21 p. m.

| Concepto                                              | Egresos                 |                                 |                         |                        |                        | Subejercicio           |
|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
| 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                 |
| COSTOS 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) | \$400,000.00            | \$0.00                          | \$400,000.00            | \$0.00                 | \$0.00                 | \$400,000.00           |
| <b>Total del Egreso</b>                               | <b>\$107,064,000.00</b> | <b>\$0.00</b>                   | <b>\$107,064,000.00</b> | <b>\$33,279,630.51</b> | <b>\$33,279,630.51</b> | <b>\$73,784,369.49</b> |

\_\_\_\_\_  
ING. GILBERTO GONZALEZ ZUMAYA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. PATRICIO HERNANDEZ MARTINEZ  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. ADRIANA HERNANDEZ CASTELAN  
CONTRALOR INTERNO

\_\_\_\_\_  
LIC. GAMALIEL GARCIA IBARRA  
SINDICO MUNICIPAL