



MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI  
Estado de Actividades  
Del 01/ene./2020 al 30/abr./2020

Usu: supervisor  
Rep: rptEstadoActividades

Fecha y hora de Impresión 25/may./2020 12:30 p. m.

	<u>2020</u>	<u>2019</u>
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>INGRESOS DE GESTIÓN</b>	\$3,714,943.96	\$3,816,865.71
IMPUESTOS	\$2,109,247.87	\$209,565.90
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00
DERECHOS	\$1,468,153.95	\$3,604,047.31
PRODUCTOS	\$0.00	\$0.00
APROVECHAMIENTOS	\$137,542.14	\$3,252.50
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>	\$26,713,862.70	\$13,447,829.15
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$26,713,862.70	\$13,447,829.15
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00
<b>OTROS INGRESOS Y BENEFICIOS</b>	\$4,174.59	\$5,130.15
INGRESOS FINANCIEROS	\$4,174.59	\$5,130.15
INCREMENTO POR VARIACIÓN DE INVENTARIOS	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>\$30,432,981.25</b>	<b>\$17,269,825.01</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>GASTOS DE FUNCIONAMIENTO</b>	\$13,523,410.32	\$11,098,285.78
SERVICIOS PERSONALES	\$8,279,049.76	\$6,881,877.60
MATERIALES Y SUMINISTROS	\$1,618,800.18	\$1,957,766.24
SERVICIOS GENERALES	\$3,625,560.38	\$2,258,641.94
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$2,452,716.92	\$1,721,677.21
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$264,891.85
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00
AYUDAS SOCIALES	\$2,452,716.92	\$1,456,785.36
PENSIONES Y JUBILACIONES	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00



**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**

**Estado de Actividades**

**Del 01/ene./2020 al 30/abr./2020**

Usr: supervisor  
Rep: rptEstadoActividades

Fecha y hora de Impresión: 25/may./2020 12:30 p. m.

	<b>2020</b>	<b>2019</b>
<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	\$0.00	\$0.00
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00
PROVISIONES	\$0.00	\$0.00
DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00
OTROS GASTOS	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00
<b>Total de Gastos y otras Pérdidas</b>	<b>\$15,976,127.24</b>	<b>\$12,819,962.99</b>
<b>Resultado del Ejercicio (Ahorro/Desahorro)</b>	<b>\$14,456,854.01</b>	<b>\$4,449,862.02</b>

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

\_\_\_\_\_  
LIC.PALOMA BRAVO GARCIA  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
CP.REYNA GUADALUPE RODRIGUEZ VENTURA  
TESORERA MUNICIPAL



## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Balanza de Comprobación del 01/abr./2020 al 30/abr./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may./2020  
12:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$170,808.39	\$0.00	\$0.00	\$0.00	\$170,808.39	\$0.00
D	1112	BANCOS/TESORERÍA	-\$2,161,336.52	\$0.00	\$10,738,141.95	\$9,900,024.44	-\$1,323,219.01	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	-\$18,918.53	\$0.00	\$7,185,073.24	\$7,185,073.24	-\$18,918.53	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$7,251,700.21	\$0.00	\$932,900.30	\$252,074.32	\$7,932,526.19	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$362,241.64	\$362,241.64	\$0.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$17,273,881.29	\$0.00	\$0.00	\$0.00	\$17,273,881.29	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$194,880.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$0.00
D	1231	TERRENOS	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
D	1234	INFRAESTRUCTURA	\$63,932,474.90	\$0.00	\$0.00	\$0.00	\$63,932,474.90	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$6,688,645.49	\$0.00	\$2,240,473.35	\$0.00	\$8,929,118.84	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$19,050,608.61	\$0.00	\$0.00	\$0.00	\$19,050,608.61	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$2,734,391.00	\$0.00	\$0.00	\$0.00	\$2,734,391.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,633,732.72	\$0.00	\$118,710.00	\$0.00	\$2,752,442.72	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$859,866.70	\$0.00	\$0.00	\$0.00	\$859,866.70	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$9,375.12	\$0.00	\$0.00	\$0.00	\$9,375.12	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,911,398.11	\$0.00	\$0.00	\$0.00	\$3,911,398.11	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$128,675.69	\$0.00	\$0.00	\$0.00	\$128,675.69	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,309,309.69	\$0.00	\$14,800.00	\$0.00	\$5,324,109.69	\$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$537,715.55	\$0.00	\$0.00	\$0.00	\$537,715.55	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	-\$146,459.00	\$2,084,959.75	\$2,084,959.75	\$0.00	-\$146,459.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,759,021.56	\$1,441,546.03	\$1,406,884.77	\$0.00	\$2,724,360.30
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$356,187.18	\$2,240,473.35	\$2,240,473.35	\$0.00	\$356,187.18
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,428,391.88	\$903,992.86	\$903,992.86	\$0.00	\$1,428,391.88
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$15,938,566.78	\$0.00	\$217,884.44	\$0.00	\$16,156,451.22
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$21,641,429.91	\$272,563.00	\$689,832.00	\$0.00	\$22,058,698.91
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	-\$30,982.15	\$0.00	\$0.00	\$0.00	-\$30,982.15
A	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$273,913.60	\$0.00	\$0.00	\$0.00	\$273,913.60
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$7,447.16	\$7,447.16	\$0.00	\$0.00
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	-\$39,500.22	\$0.00	\$0.00	\$0.00	-\$39,500.22
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$75,437,219.53	\$0.00	\$0.00	\$0.00	\$75,437,219.53
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$64,253.00	\$0.00	\$0.00	\$0.00	\$64,253.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$1,990,346.95	\$0.00	\$54,647.92	\$0.00	\$2,044,994.87
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,170,747.48	\$0.00	\$257,993.47	\$0.00	\$1,428,740.95
A	4149	OTROS DERECHOS	\$0.00	\$39,413.00	\$0.00	\$0.00	\$0.00	\$39,413.00
A	4162	MULTAS	\$0.00	\$68,681.88	\$0.00	\$48,750.00	\$0.00	\$117,431.88
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$19,260.01	\$0.00	\$850.25	\$0.00	\$20,110.26
A	4211	PARTICIPACIONES	\$0.00	\$9,321,614.49	\$0.00	\$3,874,546.13	\$0.00	\$13,196,160.62
A	4212	APORTACIONES	\$0.00	\$9,927,675.21	\$0.00	\$3,309,225.07	\$0.00	\$13,236,900.28
A	4213	CONVENIOS	\$0.00	\$143,129.00	\$0.00	\$0.00	\$0.00	\$143,129.00
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$130,225.64	\$0.00	\$7,447.16	\$0.00	\$137,672.80



# MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

## Balanza de Comprobación del 01/abr./2020 al 30/abr./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may./2020  
12:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$2,872.55	\$0.00	\$1,302.04	\$0.00	\$4,174.59
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,456,017.00	\$0.00	\$1,553,180.00	\$0.00	\$6,009,197.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,040,507.85	\$0.00	\$323,671.84	\$0.00	\$1,364,179.69	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$442,657.00	\$0.00	\$154,464.00	\$0.00	\$597,121.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$254,908.16	\$0.00	\$53,643.91	\$0.00	\$308,552.07	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$272,627.74	\$0.00	\$84,450.48	\$0.00	\$357,078.22	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$53,928.25	\$0.00	\$10,028.05	\$0.00	\$63,956.30	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$126,657.09	\$0.00	\$3,439.00	\$0.00	\$130,096.09	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$22,499.89	\$0.00	\$29,250.08	\$0.00	\$51,749.97	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,535.82	\$0.00	\$209,636.70	\$0.00	\$848,172.52	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$4,560.05	\$0.00	\$39,836.07	\$0.00	\$44,396.12	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$52,015.48	\$0.00	\$71,335.48	\$0.00	\$123,350.96	\$0.00
D	5131	SERVICIOS BÁSICOS	\$1,642,952.53	\$0.00	\$466,129.10	\$0.00	\$2,109,081.63	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$59,415.20	\$0.00	\$35,928.68	\$0.00	\$95,343.88	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$562,576.07	\$0.00	\$233,502.25	\$0.00	\$796,078.32	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$37,431.90	\$0.00	\$1,714.48	\$0.00	\$39,146.38	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$386,007.64	\$0.00	\$41,242.85	\$0.00	\$427,250.49	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,640.00	\$0.00	\$6,960.00	\$0.00	\$11,600.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$74,027.97	\$0.00	\$2,776.55	\$0.00	\$76,804.52	\$0.00
D	5138	SERVICIOS OFICIALES	\$33,110.16	\$0.00	\$32,756.00	\$0.00	\$65,866.16	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$4,389.00	\$0.00	\$4,389.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$1,548,724.06	\$0.00	\$903,992.86	\$0.00	\$2,452,716.92	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$96,852,603.00	\$0.00	\$0.00	\$0.00	\$96,852,603.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$73,974,383.79	\$7,554,762.04	\$0.00	\$0.00	\$66,419,621.75
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$7,554,762.04	\$7,554,762.04	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$22,878,219.21	\$0.00	\$7,554,762.04	\$0.00	\$30,432,981.25
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$96,852,603.00	\$0.00	\$0.00	\$0.00	\$96,852,603.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$84,042,974.22	\$0.00	\$3,085,955.55	\$9,722,266.28	\$77,406,663.49	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$3,085,955.55	\$3,085,955.55	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$12,541.07	\$0.00	\$6,636,310.73	\$6,636,310.73	\$12,541.07	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$5,151.00	\$0.00	\$6,636,310.73	\$6,636,310.73	\$5,151.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$9,454.95	\$0.00	\$6,636,310.73	\$6,636,260.79	\$9,504.89	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$12,782,481.76	\$0.00	\$6,636,260.79	\$0.00	\$19,418,742.55	\$0.00
<b>Sumas =&gt;</b>			\$334,201,214.28	\$334,201,214.28	\$80,632,278.17	\$80,632,278.17	\$342,356,468.50	\$342,356,468.50



Usu: supervisor  
Rep: rptBalanzaComprobacion

# MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

Balanza de Comprobación del 01/abr./2020 al 30/abr./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 25/may./2020  
12:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

\_\_\_\_\_  
LIC.PALOMA BRAVO GARCIA  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
CP.REYNA GUADALUPE RODRIGUEZ VENTURA  
TESORERA MUNICIPAL



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE ZARAGOZA**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2020**

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$434,000.00	\$3,268.50	\$447.50	\$60,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,253.00	\$369,747.00
11-01	<b>IMPUESTO S/DIVERSIONES Y ESPE</b>	\$434,000.00	\$3,268.50	\$447.50	\$60,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,253.00	\$369,747.00
12	Impuestos sobre el patrimonio	\$4,043,520.00	\$1,001,255.77	\$853,266.40	\$135,824.78	\$54,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,994.87	\$1,998,525.13
12-01	<b>IMPUESTO PREDIAL</b>	\$3,543,520.00	\$992,455.77	\$774,675.40	\$122,722.87	\$49,513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,367.76	\$1,604,152.24
12-01-01	a) Urbanos y suburbanos habitador	\$1,500,000.00	\$992,455.77	\$774,675.40	\$122,722.87	\$49,513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,367.76	-\$439,367.76
12-01-02	b) Urbanos y suburbanos destinado	\$743,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,520.00
12-01-03	c) Urbanos y suburbanos uso indus	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
12-01-04	d) Rusticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
12-01-05	e) Ejidal	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
12-02	<b>IMPUESTO S/ADQUICISION DE INM</b>	\$500,000.00	\$8,800.00	\$78,591.00	\$13,101.91	\$5,134.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,627.11	\$394,372.89
17	Accesorios de Impuestos	\$267,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,350.00
17-01	<b>RECARGOS</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17-02	<b>ACTUALIZACION</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17-03	<b>MULTAS</b>	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00
31	Contribuciones de Mejoras por Obras	\$112,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,320.00
31-01	<b>BENEFICIARIOS FISM</b>	\$62,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,320.00
31-02	<b>BENEFICIARIOS FORTAMUN</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41	Derechos por el uso, goce, aprovecha	\$4,033,376.00	\$592,590.29	\$450,928.43	\$127,228.76	\$257,993.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,740.95	\$2,604,635.05
41-01	<b>SERVICIO DE ABASTECIMIENTO A</b>	\$900,000.00	\$310,712.57	\$87,546.45	\$50,771.50	\$55,417.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,448.13	\$395,551.87
41-02	<b>SERVICIOS DE PLANEACION</b>	\$700,000.00	\$61,596.00	\$282,718.38	\$7,979.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,943.38	\$347,056.62
41-02-01	Licencias de construccion	\$300,000.00	\$12,349.50	\$3,360.00	\$670.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,029.50	\$282,970.50
41-02-02	Licencias uso de suelo	\$300,000.00	\$46,740.00	\$277,900.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,770.00	-\$31,770.00
41-02-03	Permiso para construir en cementer	\$100,000.00	\$2,506.50	\$1,458.38	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.88	\$95,856.12
41-03	<b>SERVICIO DE REGISTRO CIVIL</b>	\$600,160.00	\$36,118.60	\$24,518.76	\$21,052.50	\$4,698.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,388.41	\$513,771.59
41-03-01	a) Celebracion de matrimonios	\$100,160.00	\$7,441.25	\$5,280.50	\$9,045.50	\$447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,214.75	\$77,945.25
41-03-02	b) Registro de sentencia de divorcic	\$100,000.00	\$313.25	\$403.00	\$671.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.75	\$98,612.25
41-03-03	c) Acta de nacimiento	\$100,000.00	\$26,667.60	\$17,582.26	\$10,306.25	\$3,445.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,001.66	\$41,998.34
41-03-04	d) Acta de defuncion	\$100,000.00	\$44.75	\$671.25	\$44.75	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.75	\$99,060.25
41-03-05	e) Acta de matrimonio	\$100,000.00	\$1,472.75	\$447.50	\$984.50	\$626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.25	\$96,468.75
41-03-06	f) Otros servicios	\$100,000.00	\$179.00	\$134.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.25	\$99,686.75
41-04	<b>PERMISO PARA CIRCULAR SIN PL</b>	\$100,000.00	\$2,693.25	\$2,662.00	\$1,770.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.25	\$90,018.75
41-05	<b>SERVICIO DE NOMENCLATURA</b>	\$133,216.00	\$805.50	\$537.00	\$359.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.50	\$131,424.50
41-06	<b>LIC Y REFRENDO VTA DE BEBIDAS</b>	\$300,000.00	\$123,963.00	-\$49,870.50	\$6,345.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,797.50	\$214,202.50
41-07	<b>EXP DE CONSTANCIAS,CERTIFICA</b>	\$500,000.00	\$30,835.23	\$9,886.83	\$17,347.50	\$2,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,376.06	\$439,623.94
41-08	<b>SERVICIOS CATASTRALES</b>	\$300,000.00	\$8,940.00	\$62,800.00	\$13,334.00	\$149,515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,589.52	\$65,410.48



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE ZARAGOZA**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2020**

Fecha y | 25/may./2020  
hora de Impresión | 12:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-08-01	a) Avaluos catastrales	\$100,000.00	\$8,940.00	\$62,120.00	\$13,334.00	\$149,515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,909.52	-\$133,909.52
41-08-02	b) Certificaciones	\$100,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$99,320.00
41-08-03	c) Deslindes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
41-09	<b>SERVICIOS DE PUBLICIDAD Y ANU</b>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
41-10	<b>SERVICIO DE PANTEONES</b>	\$100,000.00	\$11,781.14	\$2,334.51	\$7,790.26	\$7,120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,026.20	\$70,973.80
41-11	<b>SERVICIOS DE TRANSITO Y SEGU</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
41-12	<b>LICENCIAS DE FUNCIONAMIENTO</b>	\$0.00	\$5,145.00	\$27,795.00	\$480.00	\$29,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,399.00	-\$63,399.00
44	Otros Derechos	\$100,000.00	\$10,118.00	\$11,475.00	\$17,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,413.00	\$60,587.00
44-01	<b>PLAZAS Y MERCADOS</b>	\$100,000.00	\$10,118.00	\$11,475.00	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,863.00	\$66,137.00
44-02	<b>USO DE PISO EN VIA PUBLICA USC</b>	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	-\$5,550.00
51	Productos	\$14,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.00
51-01	<b>ARRENDAMINETO O EXPLOTACIOI</b>	\$14,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.00
61	Aprovechamientos	\$204,640.00	\$42,952.25	\$24,245.14	\$20,744.50	\$49,600.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,542.14	\$67,097.86
61-02	<b>Multas</b>	\$174,640.00	\$31,900.00	\$18,811.88	\$17,970.00	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,431.88	\$57,208.12
61-02-01	MULTAS ADMINISTRATIVAS	\$94,640.00	\$15,458.00	\$16,142.88	\$13,400.00	\$34,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,919.88	\$14,720.12
61-02-02	MULTAS DE TRANSITO	\$80,000.00	\$16,442.00	\$2,669.00	\$4,570.00	\$13,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,512.00	\$42,488.00
61-04	<b>Reintegros</b>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-04-01	REINTEGROS Y REEMBOLSOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-09	<b>Otros Aprovechamientos</b>	\$15,000.00	\$11,052.25	\$5,433.26	\$2,774.50	\$850.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,110.26	-\$5,110.26
61-09-01	DONACIONES,HERENCIAS Y LEC	\$15,000.00	\$11,052.25	\$5,433.26	\$2,774.50	\$850.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,110.26	-\$5,110.26
79	Otros Ingresos	\$20,000.00	\$573.05	\$882.18	\$1,417.32	\$1,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.59	\$15,825.41
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$20,000.00	\$573.05	\$882.18	\$1,417.32	\$1,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.59	\$15,825.41
79-01-01	RENDIMIENTOS DE CAPITAL (INT	\$20,000.00	\$573.05	\$882.18	\$1,417.32	\$1,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.59	\$15,825.41
81	Participaciones	\$40,000,000.00	\$2,751,891.01	\$2,698,751.05	\$3,870,972.43	\$3,874,546.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,196,160.62	\$26,803,839...
81-01	<b>FONDO GENERAL</b>	\$26,000,000.00	\$1,735,358.26	\$2,503,254.53	\$1,828,411.75	\$2,564,915.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,631,940.12	\$17,368,059...
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$8,000,000.00	\$533,980.23	\$8,296.49	\$1,291,788.66	\$749,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,726.10	\$5,416,273.90
81-04	<b>I.E.S.P.S.</b>	\$3,000,000.00	\$214,887.33	\$0.00	\$564,484.65	\$150,113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,485.07	\$2,070,514.93
81-06	<b>I.E.S.P.S. GASOLINA Y DIESEL</b>	\$937,100.00	\$62,349.96	\$68,327.14	\$67,417.74	\$61,074.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,169.29	\$677,930.71
81-07	<b>FONDO DE FISCALIZACION</b>	\$2,061,900.00	\$205,263.21	\$118,824.03	\$118,824.03	\$348,735.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,646.89	\$1,270,253.11
81-08	<b>EXTRACCION HIDROCARBUROS</b>	\$1,000.00	\$52.02	\$48.86	\$45.60	\$46.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.15	\$806.85
82	Aportaciones	\$36,473,127.00	\$1,557,294.17	\$5,061,155.97	\$3,309,225.07	\$3,309,225.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,236,900.28	\$23,236,226...
82-01	<b>FISIM</b>	\$17,595,169.00	\$0.00	\$3,503,861.80	\$1,751,930.90	\$1,751,930.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007,723.60	\$10,587,445...
82-02	<b>FFM</b>	\$18,877,958.00	\$1,557,294.17	\$1,557,294.17	\$1,557,294.17	\$1,557,294.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229,176.68	\$12,648,781...
83	Convenios	\$10,000,000.00	\$143,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,129.00	\$9,856,871.00
83-07	<b>FISE 2019</b>	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000...



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**  
Estado Analítico Mensual de Ingresos  
Al 30/abr./2020

Fecha y | 25/may./2020  
hora de Impresión | 12:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-08</b> PRODDER 2019	\$0.00	\$143,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,129.00	-\$143,129.00
<b>84</b> Incentivos Derivados de la Colaboraci	\$1,150,000.00	\$7,447.16	\$47,743.11	\$75,035.37	\$7,447.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,672.80	\$1,012,327.20
<b>84-01</b> Impuesto sobre Tenencia o Uso de	\$575,000.00	\$0.00	\$14.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.02	\$574,985.98
<b>84-02</b> Impuesto sobre Automoviles Nuevc	\$575,000.00	\$7,447.16	\$47,729.09	\$75,035.37	\$7,447.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,658.78	\$437,341.22
<b>Total</b>	<b>\$96,852,603.00</b>	<b>\$6,110,519.20</b>	<b>\$9,148,894.78</b>	<b>\$7,618,805.23</b>	<b>\$7,554,762.04</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,432,981.25</b>	<b>\$66,419,621.75</b>

\_\_\_\_\_  
LIC.PALOMA BRAVO GARCIA

PRESIDENTA MUNICIPAL

\_\_\_\_\_  
CP.REYNA GUADALUPE RODRIGUEZ VENTURA

TESORERA MUNICIPAL





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

# MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 TESORERIA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,112,286.00</b>	<b>\$1,922,575.74</b>	<b>\$2,044,345.14</b>	<b>\$1,421,960.13</b>	<b>\$1,755,970.75</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,144,851.76</b>	<b>\$16,967,434.24</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$9,070,066.00</b>	<b>\$1,372,812.00</b>	<b>\$1,417,935.00</b>	<b>\$880,730.00</b>	<b>\$1,234,691.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,906,168.00</b>	<b>\$4,163,898.00</b>
1110 Dietas	\$3,312,000.00	\$224,392.00	\$224,392.00	\$224,392.00	\$224,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,568.00	\$2,414,432.00
1111 Dietas	\$3,312,000.00	\$224,392.00	\$224,392.00	\$224,392.00	\$224,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,568.00	\$2,414,432.00
1130 Sueldos base al personal permanente	\$5,758,066.00	\$1,148,420.00	\$1,193,543.00	\$656,338.00	\$1,010,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,600.00	\$1,749,466.00
1131 Sueldos base al personal permanente	\$5,758,066.00	\$1,148,420.00	\$1,193,543.00	\$656,338.00	\$1,010,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,600.00	\$1,749,466.00
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$9,907,210.00</b>	<b>\$334,549.88</b>	<b>\$362,648.25</b>	<b>\$343,309.72</b>	<b>\$323,671.84</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,364,179.69</b>	<b>\$8,543,030.31</b>
1210 Honorarios asimilables a salarios	\$1,637,210.00	\$157,781.88	\$163,853.25	\$158,714.72	\$139,505.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,855.69	\$1,017,354.31
1211 Honorarios asimilables a salarios	\$1,637,210.00	\$157,781.88	\$163,853.25	\$158,714.72	\$139,505.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,855.69	\$1,017,354.31
1220 Sueldos base al personal eventual	\$8,270,000.00	\$176,768.00	\$198,795.00	\$184,595.00	\$184,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,324.00	\$7,525,676.00
1221 Sueldos base al personal eventual	\$8,270,000.00	\$176,768.00	\$198,795.00	\$184,595.00	\$184,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,324.00	\$7,525,676.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,885,010.00</b>	<b>\$146,905.00</b>	<b>\$151,101.00</b>	<b>\$123,982.00</b>	<b>\$143,964.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,952.00</b>	<b>\$3,319,058.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$3,341,150.00	\$742.00	\$1,591.00	\$1,941.00	\$1,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$3,335,522.00
1321 Primas de vacaciones, dominical y gratificar	\$3,341,150.00	\$742.00	\$1,591.00	\$1,941.00	\$1,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$3,335,522.00
1330 Horas extraordinarias	\$290,000.00	\$91,022.00	\$94,807.00	\$82,374.00	\$77,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,637.00	-\$55,637.00
1331 Horas extraordinarias	\$290,000.00	\$91,022.00	\$94,807.00	\$82,374.00	\$77,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,637.00	-\$55,637.00
1340 Compensaciones	\$253,860.00	\$55,141.00	\$54,703.00	\$39,667.00	\$65,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,687.00	\$39,173.00
1341 Compensaciones	\$253,860.00	\$55,141.00	\$54,703.00	\$39,667.00	\$65,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,687.00	\$39,173.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$1,250,000.00</b>	<b>\$68,308.86</b>	<b>\$112,660.89</b>	<b>\$73,938.41</b>	<b>\$53,643.91</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,552.07</b>	<b>\$941,447.93</b>
1520 Indemnizaciones	\$1,000,000.00	\$68,308.86	\$112,660.89	\$73,938.41	\$53,643.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,552.07	\$691,447.93
1521 Indemnizaciones	\$1,000,000.00	\$68,308.86	\$112,660.89	\$73,938.41	\$53,643.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,552.07	\$691,447.93
1540 Prestaciones contractuales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1541 Prestaciones contractuales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1550 Apoyos a la capacitación de los servidores j	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551 Apoyos a la capacitación de los servidores j	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,483,700.00</b>	<b>\$280,158.31</b>	<b>\$326,476.07</b>	<b>\$503,282.98</b>	<b>\$374,504.09</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484,421.45</b>	<b>\$5,999,278.55</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>\$771,600.00</b>	<b>\$66,929.34</b>	<b>\$59,547.76</b>	<b>\$130,189.04</b>	<b>\$50,814.78</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,480.92</b>	<b>\$464,119.08</b>
2110 Materiales, útiles y equipos menores de ofic	\$397,000.00	\$11,615.32	\$8,925.88	\$40,424.35	\$11,543.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,509.48	\$324,490.52
2111 Materiales, útiles y equipos menores de ofic	\$397,000.00	\$11,615.32	\$8,925.88	\$40,424.35	\$11,543.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,509.48	\$324,490.52
2120 Materiales y útiles de impresión y reproduc	\$136,600.00	\$43,500.00	\$7,345.99	\$6,148.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,213.99	\$74,386.01
2121 Materiales y útiles de impresión y reproduc	\$136,600.00	\$43,500.00	\$7,345.99	\$6,148.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,213.99	\$74,386.01
2140 Materiales, útiles y equipos menores de tec	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2141 Materiales, útiles y equipos menores de tec	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2150 Material impreso e información digital	\$175,000.00	\$0.00	\$35,275.89	\$35,154.55	\$24,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,322.50	\$79,677.50
2151 Material impreso e información digital	\$175,000.00	\$0.00	\$35,275.89	\$35,154.55	\$24,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,322.50	\$79,677.50
2160 Material de limpieza	\$30,000.00	\$11,814.02	\$0.00	\$48,462.14	\$9,158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,434.95	-\$39,434.95
2161 Material de limpieza	\$30,000.00	\$11,814.02	\$0.00	\$48,462.14	\$9,158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,434.95	-\$39,434.95
2180 Materiales para el registro e identificación d	\$26,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$18,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	Materiales para el registro e identificación d	\$26,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$18,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$538,800.00</b>	<b>\$2,683.46</b>	<b>\$38,135.81</b>	<b>\$13,108.98</b>	<b>\$10,028.05</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>	<b>\$0.00</b>	<b>\$63,956.30</b>	<b>\$474,843.70</b>
2210	Productos alimenticios para personas	\$513,000.00	\$2,143.46	\$38,135.81	\$12,961.98	\$7,972.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,214.20	\$451,785.80
2211	Productos alimenticios para personas	\$513,000.00	\$2,143.46	\$38,135.81	\$12,961.98	\$7,972.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,214.20	\$451,785.80
2220	Productos alimenticios para animales	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00
2221	Productos alimenticios para animales	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$540.00	\$0.00	\$147.00	\$2,055.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.10	\$13,757.90
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$540.00	\$0.00	\$147.00	\$2,055.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.10	\$13,757.90
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PI</b>	<b>\$30,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
2350	Productos químicos, farmacéuticos y de lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2351	Productos químicos, farmacéuticos y de lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRI</b>	<b>\$661,202.55</b>	<b>\$0.00</b>	<b>\$3,806.33</b>	<b>\$77,905.40</b>	<b>\$3,439.00</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>	<b>\$0.00</b>	<b>\$85,150.73</b>	<b>\$576,051.82</b>
2420	Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2421	Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2460	Material eléctrico y electrónico	\$221,500.00	\$0.00	\$3,806.33	\$75,949.40	\$3,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,194.73	\$138,305.27
2461	Material eléctrico y electrónico	\$221,500.00	\$0.00	\$3,806.33	\$75,949.40	\$3,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,194.73	\$138,305.27
2490	Otros materiales y artículos de construcción	\$189,702.55	\$0.00	\$0.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$187,746.55
2491	Otros materiales y artículos de construcción	\$189,702.55	\$0.00	\$0.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$187,746.55
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$233,297.45</b>	<b>\$4,524.00</b>	<b>\$7,303.89</b>	<b>\$10,672.00</b>	<b>\$29,250.08</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>	<b>\$0.00</b>	<b>\$51,749.97</b>	<b>\$181,547.48</b>
2510	Productos químicos básicos	\$30,000.00	\$4,524.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,196.00	\$14,804.00
2511	Productos químicos básicos	\$30,000.00	\$4,524.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,196.00	\$14,804.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$20,297.45	\$0.00	\$0.00	\$0.00	\$20,297.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,297.45	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$20,297.45	\$0.00	\$0.00	\$0.00	\$20,297.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,297.45	\$0.00
2530	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$7,303.89	\$0.00	\$8,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,256.52	\$163,743.48
2531	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$7,303.89	\$0.00	\$8,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,256.52	\$163,743.48
2590	Otros productos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2591	Otros productos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$4,600,000.00</b>	<b>\$186,400.25</b>	<b>\$207,999.27</b>	<b>\$244,136.30</b>	<b>\$209,636.70</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>	<b>\$0.00</b>	<b>\$848,172.52</b>	<b>\$3,751,827.48</b>
2610	Combustibles, lubricantes y aditivos	\$4,600,000.00	\$186,400.25	\$207,999.27	\$244,136.30	\$209,636.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,172.52	\$3,751,827.48
2611	Combustibles, lubricantes y aditivos	\$4,600,000.00	\$186,400.25	\$207,999.27	\$244,136.30	\$209,636.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,172.52	\$3,751,827.48
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$215,000.00</b>	<b>\$4,560.05</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,560.05</b>	<b>\$210,439.95</b>
2710	Vestuario y uniformes	\$115,000.00	\$4,560.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.05	\$110,439.95
2711	Vestuario y uniformes	\$115,000.00	\$4,560.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.05	\$110,439.95
2720	Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2721	Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2730	Artículos deportivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2731	Artículos deportivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEC</b>	<b>\$25,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
2820	Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2821	Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$408,800.00</b>	<b>\$15,061.21</b>	<b>\$9,683.01</b>	<b>\$27,271.26</b>	<b>\$71,335.48</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,350.96</b>	<b>\$285,449.04</b>
2910 Herramientas menores	\$85,600.00	\$4,046.06	\$2,174.98	\$17,356.00	\$30,127.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,704.14	\$31,895.86
2911 Herramientas menores	\$85,600.00	\$4,046.06	\$2,174.98	\$17,356.00	\$30,127.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,704.14	\$31,895.86
2930 Refacciones y accesorios menores de mobi	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2931 Refacciones y accesorios menores de mobi	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2940 Refacciones y accesorios menores de equi	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2941 Refacciones y accesorios menores de equi	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2960 Refacciones y accesorios menores de equi	\$300,000.00	\$11,015.15	\$7,508.03	\$9,915.26	\$41,208.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,646.82	\$230,353.18
2961 Refacciones y accesorios menores de equi	\$300,000.00	\$11,015.15	\$7,508.03	\$9,915.26	\$41,208.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,646.82	\$230,353.18
2980 Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2981 Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,857,251.00</b>	<b>\$140,325.25</b>	<b>\$857,451.58</b>	<b>\$885,405.24</b>	<b>\$370,628.51</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253,810.58</b>	<b>\$7,603,440.42</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,449,103.00</b>	<b>\$4,175.57</b>	<b>\$365,909.23</b>	<b>\$435,308.73</b>	<b>\$139,005.10</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,398.63</b>	<b>\$1,504,704.37</b>
3110 Energía eléctrica	\$2,309,803.00	\$0.00	\$362,111.01	\$417,688.00	\$132,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,932.01	\$1,397,870.99
3111 Energía eléctrica	\$2,309,803.00	\$0.00	\$362,111.01	\$417,688.00	\$132,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,932.01	\$1,397,870.99
3120 Gas	\$16,800.00	\$1,132.57	\$1,142.46	\$4,059.11	\$2,866.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.23	\$7,599.77
3121 Gas	\$16,800.00	\$1,132.57	\$1,142.46	\$4,059.11	\$2,866.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.23	\$7,599.77
3130 Agua	\$58,600.00	\$0.00	\$1,955.76	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211.76	\$53,388.24
3131 Agua	\$58,600.00	\$0.00	\$1,955.76	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211.76	\$53,388.24
3140 Telefonía tradicional	\$26,500.00	\$3,043.00	\$0.00	\$7,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.00	\$15,833.00
3141 Telefonía tradicional	\$26,500.00	\$3,043.00	\$0.00	\$7,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.00	\$15,833.00
3150 Telefonía celular	\$12,000.00	\$0.00	\$700.00	\$2,149.00	\$4,006.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.01	\$5,144.99
3151 Telefonía celular	\$12,000.00	\$0.00	\$700.00	\$2,149.00	\$4,006.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.01	\$5,144.99
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$532.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.62	\$1,467.38
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$532.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.62	\$1,467.38
3190 Servicios integrales y otros servicios	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3191 Servicios integrales y otros servicios	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$190,800.00</b>	<b>\$0.00</b>	<b>\$32,920.80</b>	<b>\$26,494.40</b>	<b>\$35,928.68</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,343.88</b>	<b>\$95,456.12</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$46,500.00	\$0.00	\$32,920.80	\$26,494.40	\$35,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,343.88	-\$48,843.88
3231 Arrendamiento de mobiliario y equipo de ad	\$46,500.00	\$0.00	\$32,920.80	\$26,494.40	\$35,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,343.88	-\$48,843.88
3290 Otros arrendamientos	\$144,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,300.00
3291 Otros arrendamientos	\$144,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,300.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$1,973,050.00</b>	<b>\$2,784.03</b>	<b>\$291,073.71</b>	<b>\$189,838.33</b>	<b>\$105,902.25</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,598.32</b>	<b>\$1,383,451.68</b>
3310 Servicios legales, de contabilidad, auditoría	\$1,500,000.00	\$0.00	\$216,455.10	\$104,400.00	\$95,639.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,494.22	\$1,083,505.78
3311 Servicios legales, de contabilidad, auditoría	\$1,500,000.00	\$0.00	\$216,455.10	\$104,400.00	\$95,639.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,494.22	\$1,083,505.78
3320 Servicios de diseño, arquitectura, ingeniería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3330 Servicios de consultoría administrativa, proc	\$89,500.00	\$0.00	\$29,000.00	\$45,534.30	\$7,479.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,013.40	\$7,486.60
3331 Servicios de consultoría administrativa, proc	\$89,500.00	\$0.00	\$29,000.00	\$45,534.30	\$7,479.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,013.40	\$7,486.60
3340 Servicios de capacitación	\$240,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,500.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341 Servicios de capacitación	\$240,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,500.00
3360 Servicios de apoyo administrativo, traducció	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00
3361 Servicios de apoyo administrativo, fotocopi	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00
3380 Servicios de vigilancia	\$31,580.00	\$2,784.03	\$2,784.03	\$2,784.03	\$2,784.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.12	\$20,443.88
3381 Servicios de vigilancia	\$31,580.00	\$2,784.03	\$2,784.03	\$2,784.03	\$2,784.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.12	\$20,443.88
3390 Servicios profesionales, científicos y técnic	\$95,000.00	\$0.00	\$42,834.58	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,954.58	\$15,045.42
3391 Servicios profesionales, científicos y técnic	\$95,000.00	\$0.00	\$42,834.58	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,954.58	\$15,045.42
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$61,932.00</b>	<b>\$2,403.22</b>	<b>\$4,040.28</b>	<b>\$30,448.00</b>	<b>\$1,668.08</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,559.58</b>	<b>\$23,372.42</b>
3410 Servicios financieros y bancarios	\$24,700.00	\$2,403.22	\$4,040.28	\$1,216.00	\$1,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.58	\$15,372.42
3411 Servicios financieros y bancarios	\$24,700.00	\$2,403.22	\$4,040.28	\$1,216.00	\$1,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.58	\$15,372.42
3470 Fletes y maniobras	\$37,232.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$8,000.00
3471 Fletes y maniobras	\$37,232.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$8,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$731,290.00</b>	<b>\$112,024.95</b>	<b>\$136,814.32</b>	<b>\$137,168.37</b>	<b>\$41,242.85</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,250.49</b>	<b>\$304,039.51</b>
3510 Conservación y mantenimiento menor de in	\$57,140.00	\$17,778.52	\$23,084.00	\$38,382.40	\$15,067.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,312.14	-\$37,172.14
3511 Conservación y mantenimiento menor de in	\$57,140.00	\$17,778.52	\$23,084.00	\$38,382.40	\$15,067.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,312.14	-\$37,172.14
3520 Instalación, reparación y mantenimiento de	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00
3521 Instalación, reparación y mantenimiento de	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00
3530 Instalación, reparación y mantenimiento de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$3,188.00
3531 Instalación, reparación y mantenimiento de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$3,188.00
3550 Reparación y mantenimiento de equipo de t	\$488,000.00	\$64,246.43	\$47,473.51	\$50,379.17	\$17,417.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,516.74	\$308,483.26
3551 Reparación y mantenimiento de equipo de t	\$488,000.00	\$64,246.43	\$47,473.51	\$50,379.17	\$17,417.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,516.74	\$308,483.26
3570 Instalación, reparación y mantenimiento de	\$123,000.00	\$30,000.00	\$60,282.81	\$13,606.80	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,835.61	\$11,164.39
3571 Instalación, reparación y mantenimiento de	\$123,000.00	\$30,000.00	\$60,282.81	\$13,606.80	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,835.61	\$11,164.39
3580 Servicios de limpieza y manejo de desecho:	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3590 Servicios de jardinería y fumigación	\$13,500.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$7,526.00
3591 Servicios de jardinería y fumigación	\$13,500.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$7,526.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$204,468.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$192,868.00</b>
3610 Difusión por radio, televisión y otros medios	\$152,018.00	\$4,640.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$140,418.00
3611 Difusión por radio, televisión y otros medios	\$152,018.00	\$4,640.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$140,418.00
3620 Difusión por radio, televisión y otros medios	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
3621 Difusión por radio, televisión y otros medios	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
3630 Servicios de creatividad, reproducción y pr	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3631 Servicios de creatividad, reproducción y pr	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3650 Servicios de la industria fílmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3651 Servicios de la industria fílmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$292,000.00</b>	<b>\$0.00</b>	<b>\$26,693.24</b>	<b>\$47,334.73</b>	<b>\$2,776.55</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,804.52</b>	<b>\$215,195.48</b>
3720 Pasajes terrestres	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00
3721 Pasajes terrestres	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00
3750 Viáticos en el país	\$80,000.00	\$0.00	\$26,693.24	\$47,334.73	\$2,776.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,804.52	\$3,195.48



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 Viáticos en el país	\$80,000.00	\$0.00	\$26,693.24	\$47,334.73	\$2,776.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,804.52	\$3,195.48
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,605,534.00</b>	<b>\$14,297.48</b>	<b>\$0.00</b>	<b>\$18,812.68</b>	<b>\$32,756.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,866.16</b>	<b>\$3,539,667.84</b>
3810 Gastos de ceremonial	\$439,000.00	\$997.48	\$0.00	\$18,812.68	\$7,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,278.16	\$411,721.84
3811 Gastos de ceremonial	\$439,000.00	\$997.48	\$0.00	\$18,812.68	\$7,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,278.16	\$411,721.84
3820 Gastos de orden social y cultural	\$2,066,534.00	\$13,300.00	\$0.00	\$0.00	\$25,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,588.00	\$2,027,946.00
3821 Gastos de orden social y cultural	\$2,066,534.00	\$13,300.00	\$0.00	\$0.00	\$25,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,588.00	\$2,027,946.00
3840 Exposiciones	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
3841 Exposiciones	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$349,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,389.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,389.00</b>	<b>\$344,685.00</b>
3910 Servicios funerarios y de cementerios	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3911 Servicios funerarios y de cementerios	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3920 Impuestos y derechos	\$233,500.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$229,111.00
3921 Impuestos y derechos	\$233,500.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$229,111.00
3960 Otros gastos por responsabilidades	\$7,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00
3961 Otros gastos por responsabilidades	\$7,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00
3980 Impuesto sobre nóminas y otros que se deri	\$50,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,274.00
3981 Impuesto sobre nóminas y otros que se deri	\$50,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,274.00
3990 Otros servicios generales	\$33,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.00
3991 Otros servicios generales	\$33,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,247,939.00</b>	<b>\$350,163.15</b>	<b>\$422,054.85</b>	<b>\$473,946.04</b>	<b>\$387,992.86</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,634,156.90</b>	<b>\$3,613,782.10</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNA</b>	<b>\$371,939.00</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>	<b>\$0.00</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>	<b>\$371,939.00</b>
4110 Asignaciones presupuestarias al Poder Ejec	\$315,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,239.00
4111 Asignaciones presupuestarias al Poder Ejec	\$315,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,239.00
4150 Transferencias internas otorgadas a entidad	\$56,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,700.00
4151 Transferencias internas otorgadas a entidad	\$56,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,700.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,876,000.00</b>	<b>\$350,163.15</b>	<b>\$422,054.85</b>	<b>\$473,946.04</b>	<b>\$387,992.86</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,634,156.90</b>	<b>\$3,241,843.10</b>
4410 Ayudas sociales a personas	\$4,876,000.00	\$350,163.15	\$422,054.85	\$473,946.04	\$387,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,156.90	\$3,241,843.10
4411 Ayudas sociales a personas	\$4,876,000.00	\$350,163.15	\$422,054.85	\$473,946.04	\$387,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,156.90	\$3,241,843.10
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,653,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,606.30</b>	<b>\$19,797.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,403.30</b>	<b>\$1,597,096.70</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$721,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,346.30</b>	<b>\$19,797.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,143.30</b>	<b>\$692,356.70</b>
5110 Muebles de oficina y estantería	\$71,000.00	\$0.00	\$0.00	\$1,189.30	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.30	\$66,412.70
5111 Muebles de oficina y estantería	\$71,000.00	\$0.00	\$0.00	\$1,189.30	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.30	\$66,412.70
5120 Muebles, excepto de oficina y estantería	\$167,000.00	\$0.00	\$0.00	\$8,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.00	\$158,843.00
5121 Muebles, excepto de oficina y estantería	\$167,000.00	\$0.00	\$0.00	\$8,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.00	\$158,843.00
5150 Equipo de cómputo y de tecnologías de la ir	\$309,000.00	\$0.00	\$0.00	\$0.00	\$16,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.00	\$292,601.00
5151 Equipo de cómputo y de tecnología de la inf	\$309,000.00	\$0.00	\$0.00	\$0.00	\$16,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.00	\$292,601.00
5190 Otros mobiliarios y equipos de administrac	\$174,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,500.00
5191 Otros mobiliarios y equipos de administrac	\$174,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,500.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$756,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,260.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$728,740.00</b>
5230 Cámaras fotográficas y de video	\$756,000.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$728,740.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5231	Cámaras fotográficas y de video	\$756,000.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$728,740.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$161,000.00</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>	<b>\$0.00</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>	<b>\$161,000.00</b>
5510	Equipo de defensa y seguridad	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
5511	Equipo de defensa y seguridad	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</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>	<b>\$0.00</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>	<b>\$15,000.00</b>
5910	Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5911	Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,024,800.00</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>	<b>\$0.00</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>	<b>\$2,024,800.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,938,800.00</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>	<b>\$0.00</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>	<b>\$1,938,800.00</b>
6140	División de terrenos y construcción de obra:	\$1,938,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,800.00
6141	División de terrenos y construcción de obra:	\$1,938,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,800.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$86,000.00</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>	<b>\$0.00</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>	<b>\$86,000.00</b>
6230	Construcción de obras para el abastecimier	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
6231	Construcción de obras para el abastecimier	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
<b>TESORERIA</b>		<b>\$50,379,476.00</b>	<b>\$2,693,222.45</b>	<b>\$3,650,327.64</b>	<b>\$3,321,200.69</b>	<b>\$2,908,893.21</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,573,643.99</b>	<b>\$37,805,832.01</b>
<b>02 INFRAESTRUCTURA</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$188.40</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$188.40</b>
3410	Servicios financieros y bancarios	\$200.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$188.40
3411	Servicios financieros y bancarios	\$200.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$188.40
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA/</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,580,169.00</b>	<b>\$0.00</b>	<b>\$565,125.47</b>	<b>\$32,480.00</b>	<b>\$1,961,913.34</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,559,518.81</b>	<b>\$15,020,650.19</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$17,580,169.00</b>	<b>\$0.00</b>	<b>\$565,125.47</b>	<b>\$32,480.00</b>	<b>\$1,961,913.34</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,559,518.81</b>	<b>\$15,020,650.19</b>
6110	Edificación habitacional	\$4,485,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,200.00
6111	Edificación habitacional	\$4,485,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,200.00
6120	Edificación no habitacional	\$6,929,498.82	\$0.00	\$269,786.66	\$0.00	\$429,498.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,285.48	\$6,230,213.34
6121	Edificación no habitacional	\$5,429,498.82	\$0.00	\$269,786.66	\$0.00	\$429,498.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,285.48	\$4,730,213.34
6122	Construccion y Rehabilitacion de Escuelas	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6130	Construcción de obras para el abastecimier	\$1,401,768.88	\$0.00	\$295,338.81	\$32,480.00	\$447,267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,086.51	\$626,682.37
6131	Construcción de obras para el abastecimier	\$1,401,768.88	\$0.00	\$295,338.81	\$32,480.00	\$447,267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,086.51	\$626,682.37
6140	División de terrenos y construcción de obra:	\$2,298,979.00	\$0.00	\$0.00	\$0.00	\$1,085,146.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,146.82	\$1,213,832.18
6141	División de terrenos y construcción de obra:	\$2,298,979.00	\$0.00	\$0.00	\$0.00	\$1,085,146.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,146.82	\$1,213,832.18
6150	Construcción de vías de comunicación	\$1,341,972.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,972.30
6151	Construcción de vías de comunicación	\$1,341,972.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,972.30
6160	Otras construcciones de ingeniería civil u ot	\$1,122,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,750.00
6161	Otras construcciones de ingeniería civil u ot	\$1,122,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,750.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>INFRAESTRUCTURA</b>	<b>\$17,595,169.00</b>	<b>\$0.00</b>	<b>\$565,125.47</b>	<b>\$32,480.00</b>	<b>\$1,976,724.94</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,574,330.41</b>	<b>\$15,020,838.59</b>
<b>03 FORTALECIMIENTO</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,067,640.00</b>	<b>\$80,095.00</b>	<b>\$81,084.00</b>	<b>\$644,030.00</b>	<b>\$328,989.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134,198.00</b>	<b>\$1,933,442.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,212,000.00</b>	<b>\$74,856.00</b>	<b>\$75,778.00</b>	<b>\$633,906.00</b>	<b>\$318,489.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103,029.00</b>	<b>\$108,971.00</b>
1130 Sueldos base al personal permanente	\$1,212,000.00	\$74,856.00	\$75,778.00	\$633,906.00	\$318,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,029.00	\$108,971.00
1131 Sueldos base al personal permanente	\$1,212,000.00	\$74,856.00	\$75,778.00	\$633,906.00	\$318,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,029.00	\$108,971.00
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,312,790.00</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>	<b>\$0.00</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>	<b>\$1,312,790.00</b>
1210 Honorarios asimilables a salarios	\$312,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,790.00
1211 Honorarios asimilables a salarios	\$312,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,790.00
1220 Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1221 Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$542,850.00</b>	<b>\$5,239.00</b>	<b>\$5,306.00</b>	<b>\$10,124.00</b>	<b>\$10,500.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,169.00</b>	<b>\$511,681.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$502,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,850.00
1321 Primas de vacaciones, dominical y gratificar	\$502,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,850.00
1330 Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.00	\$18,118.00
1331 Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.00	\$18,118.00
1340 Compensaciones	\$20,000.00	\$5,239.00	\$5,306.00	\$10,124.00	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,287.00	-\$9,287.00
1341 Compensaciones	\$20,000.00	\$5,239.00	\$5,306.00	\$10,124.00	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,287.00	-\$9,287.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$128,578.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,906.96</b>	<b>\$73,471.77</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,378.73</b>	<b>-\$5,800.02</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$43,797.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,961.60</b>	<b>\$33,635.70</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,597.30</b>	<b>-\$5,800.01</b>
2110 Materiales, útiles y equipos menores de ofic	\$27,835.69	\$0.00	\$0.00	\$0.00	\$27,835.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,835.70	-\$0.01
2111 Materiales, útiles y equipos menores de ofic	\$27,835.69	\$0.00	\$0.00	\$0.00	\$27,835.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,835.70	-\$0.01
2120 Materiales y útiles de impresión y reproduc	\$15,961.60	\$0.00	\$0.00	\$15,961.60	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,761.60	-\$5,800.00
2121 Materiales y útiles de impresión y reproduc	\$15,961.60	\$0.00	\$0.00	\$15,961.60	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,761.60	-\$5,800.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$44,945.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,945.36</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,945.36</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$44,945.36	\$0.00	\$0.00	\$44,945.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,945.36	\$0.00
2461 Material eléctrico y electrónico	\$44,945.36	\$0.00	\$0.00	\$44,945.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,945.36	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$39,836.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,836.07</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,836.07</b>	<b>-\$0.01</b>
2710 Vestuario y uniformes	\$39,836.06	\$0.00	\$0.00	\$0.00	\$39,836.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,836.07	-\$0.01
2711 Vestuario y uniformes	\$39,836.06	\$0.00	\$0.00	\$0.00	\$39,836.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,836.07	-\$0.01
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,896,678.00</b>	<b>\$259,328.00</b>	<b>\$328,806.00</b>	<b>\$328,393.00</b>	<b>\$454,758.80</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371,285.80</b>	<b>\$2,525,392.20</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,690,197.00</b>	<b>\$259,328.00</b>	<b>\$328,805.00</b>	<b>\$249,426.00</b>	<b>\$327,124.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,683.00</b>	<b>\$2,525,514.00</b>
3110 Energía eléctrica	\$3,690,197.00	\$259,328.00	\$328,805.00	\$249,426.00	\$327,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,683.00	\$2,525,514.00
3111 Energía eléctrica	\$3,690,197.00	\$259,328.00	\$328,805.00	\$249,426.00	\$327,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,683.00	\$2,525,514.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$206,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,880.00</b>	<b>\$127,600.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,480.00</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
3390 Servicios profesionales, científicos y técnicc	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00
3391 Servicios profesionales, científicos y técnicc	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$87.00</b>	<b>\$34.80</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.80</b>	<b>-\$121.80</b>
3410 Servicios financieros y bancarios	\$1.00	\$0.00	\$1.00	\$87.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.80	-\$121.80
3411 Servicios financieros y bancarios	\$1.00	\$0.00	\$1.00	\$87.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.80	-\$121.80
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,802,483.31</b>	<b>\$0.00</b>	<b>\$18,360.02</b>	<b>\$284,200.00</b>	<b>\$516,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,560.02</b>	<b>\$983,923.29</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,802,483.31</b>	<b>\$0.00</b>	<b>\$18,360.02</b>	<b>\$284,200.00</b>	<b>\$516,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,560.02</b>	<b>\$983,923.29</b>
4410 Ayudas sociales a personas	\$818,560.02	\$0.00	\$18,360.02	\$284,200.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,560.02	\$0.00
4411 Ayudas sociales a personas	\$818,560.02	\$0.00	\$18,360.02	\$284,200.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,560.02	\$0.00
4420 Becas y otras ayudas para programas de c	\$983,923.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,923.29
4421 Becas y otras ayudas para programas de c	\$983,923.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,923.29
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$150,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,762.00</b>	<b>\$98,913.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,675.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$150,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,762.00</b>	<b>\$98,913.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,675.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$98,913.00	\$0.00	\$0.00	\$0.00	\$98,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,913.00	\$0.00
5111 Muebles de oficina y estantería	\$98,913.00	\$0.00	\$0.00	\$0.00	\$98,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,913.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$51,762.00	\$0.00	\$0.00	\$51,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,762.00	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$51,762.00	\$0.00	\$0.00	\$51,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,762.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,331,902.98</b>	<b>\$0.00</b>	<b>\$134,550.00</b>	<b>\$17,850.00</b>	<b>\$278,560.01</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,960.01</b>	<b>\$6,900,942.97</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,331,902.98</b>	<b>\$0.00</b>	<b>\$134,550.00</b>	<b>\$17,850.00</b>	<b>\$278,560.01</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,960.01</b>	<b>\$6,900,942.97</b>
6110 Edificación habitacional	\$3,598,433.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,433.93
6111 Edificación habitacional	\$3,598,433.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,433.93
6120 Edificación no habitacional	\$1,072,068.04	\$0.00	\$134,550.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,730.00	\$925,338.04
6121 Edificación no habitacional	\$134,550.00	\$0.00	\$134,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,550.00	\$0.00
6122 Construcción y Rehabilitación de Escuelas	\$925,338.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,338.04
6123 Const y Rehabilitación de Escuelas	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
6140 División de terrenos y construcción de obra:	\$2,661,401.01	\$0.00	\$0.00	\$17,850.00	\$266,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,230.01	\$2,377,171.00
6141 División de terrenos y construcción de obra:	\$2,661,401.01	\$0.00	\$0.00	\$17,850.00	\$266,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,230.01	\$2,377,171.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,820.22</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,820.22</b>	<b>\$2,342,179.78</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,820.22</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,820.22</b>	<b>\$2,342,179.78</b>
9910 ADEFAS	\$2,500,000.00	\$0.00	\$0.00	\$157,820.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,820.22	\$2,342,179.78
9911 ADEFAS	\$2,500,000.00	\$0.00	\$0.00	\$157,820.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,820.22	\$2,342,179.78
<b>FORTALECIMIENTO</b>	<b>\$18,877,958.00</b>	<b>\$339,423.00</b>	<b>\$562,800.02</b>	<b>\$1,544,962.18</b>	<b>\$1,750,692.58</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,197,877.78</b>	<b>\$14,680,080.22</b>
<b>04 OTROS RECURSOS</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,000.00</b>	<b>\$452.40</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$1,547.60</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$2,000.00</b>	<b>\$452.40</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$1,547.60</b>
3410 Servicios financieros y bancarios	\$2,000.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$1,547.60
3411 Servicios financieros y bancarios	\$2,000.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$1,547.60
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$9,998,000.00</b>	<b>\$0.00</b>	<b>\$112,176.00</b>	<b>-\$12,541.07</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,634.93</b>	<b>\$9,898,365.07</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$9,998,000.00</b>	<b>\$0.00</b>	<b>\$112,176.00</b>	<b>-\$12,541.07</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,634.93</b>	<b>\$9,898,365.07</b>
6130 Construcción de obras para el abastecimier	\$99,634.93	\$0.00	\$112,176.00	-\$12,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,634.93	\$0.00
6131 Construcción de obras para el abastecimier	\$99,634.93	\$0.00	\$112,176.00	-\$12,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,634.93	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Devengados por U. Administrativa al 30/abr./2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2020  
12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$9,898,365.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898,365.07
6141	División de terrenos y construcción de obra:	\$9,898,365.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898,365.07
<b>OTROS RECURSOS</b>		<b>\$10,000,000.00</b>	<b>\$452.40</b>	<b>\$112,176.00</b>	<b>-\$12,541.07</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,087.33</b>	<b>\$9,899,912.67</b>
<b>Total Final</b>		<b>\$96,852,603.00</b>	<b>\$3,033,097.85</b>	<b>\$4,890,429.13</b>	<b>\$4,886,101.80</b>	<b>\$6,636,310.73</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,445,939.51</b>	<b>\$77,406,663.49</b>

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LIC.PALOMA BRAVO GARCIA  
PRESIDENTA MUNICIPAL

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CP.REYNA GUADALUPE RODRIGUEZ VENTURA  
TESORERA MUNICIPAL