



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FFM01 FORTALECIMIENTO												
10000	SERVICIOS PERSONALES	\$0.00	\$1,706,000.00	\$1,706,000.00	\$1,483,019.87	-\$854,404.43	\$1,483,019.87	\$0.00	\$222,980.13	\$1,483,019.87	\$1,483,019.87	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,298,136.57	-\$827,288.35	\$1,298,136.57	\$0.00	\$201,863.43	\$1,298,136.57	\$1,298,136.57	\$0.00
11300	Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,298,136.57	-\$827,288.35	\$1,298,136.57	\$0.00	\$201,863.43	\$1,298,136.57	\$1,298,136.57	\$0.00
11301	Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,298,136.57	-\$827,288.35	\$1,298,136.57	\$0.00	\$201,863.43	\$1,298,136.57	\$1,298,136.57	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$151,000.00	\$151,000.00	\$154,115.30	-\$34,476.08	\$154,115.30	\$0.00	-\$3,115.30	\$154,115.30	\$154,115.30	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$19,386.02	\$253.20	\$19,386.02	\$0.00	\$30,613.98	\$19,386.02	\$19,386.02	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$19,386.02	\$253.20	\$19,386.02	\$0.00	\$30,613.98	\$19,386.02	\$19,386.02	\$0.00
13300	Horas extraordinarias	\$0.00	\$51,000.00	\$51,000.00	\$21,063.28	\$29,936.72	\$21,063.28	\$0.00	\$29,936.72	\$21,063.28	\$21,063.28	\$0.00
13301	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$12,381.00	\$37,619.00	\$12,381.00	\$0.00	\$37,619.00	\$12,381.00	\$12,381.00	\$0.00
13302	PAGO DE DIAS DE DESCANSO LABORADOS	\$0.00	\$1,000.00	\$1,000.00	\$8,682.28	-\$7,682.28	\$8,682.28	\$0.00	-\$7,682.28	\$8,682.28	\$8,682.28	\$0.00
13400	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$113,666.00	-\$64,666.00	\$113,666.00	\$0.00	-\$63,666.00	\$113,666.00	\$113,666.00	\$0.00
13401	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$113,666.00	-\$64,666.00	\$113,666.00	\$0.00	-\$63,666.00	\$113,666.00	\$113,666.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$55,000.00	\$55,000.00	\$30,768.00	\$7,360.00	\$30,768.00	\$0.00	\$24,232.00	\$30,768.00	\$30,768.00	\$0.00
15400	Prestaciones contractuales	\$0.00	\$55,000.00	\$55,000.00	\$30,768.00	\$7,360.00	\$30,768.00	\$0.00	\$24,232.00	\$30,768.00	\$30,768.00	\$0.00
15401	Prestaciones contractuales	\$0.00	\$55,000.00	\$55,000.00	\$30,768.00	\$7,360.00	\$30,768.00	\$0.00	\$24,232.00	\$30,768.00	\$30,768.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$723,613.65	\$723,613.65	\$572,013.06	\$0.19	\$572,013.06	\$0.00	\$151,600.59	\$572,013.06	\$572,013.06	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$151,600.50	\$151,600.50	\$0.00	\$0.10	\$0.00	\$0.00	\$151,600.50	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$151,600.50	\$151,600.50	\$0.00	\$0.10	\$0.00	\$0.00	\$151,600.50	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$151,600.50	\$151,600.50	\$0.00	\$0.10	\$0.00	\$0.00	\$151,600.50	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$549,393.15	\$549,393.15	\$549,393.06	\$0.09	\$549,393.06	\$0.00	\$0.09	\$549,393.06	\$549,393.06	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$549,393.15	\$549,393.15	\$549,393.06	\$0.09	\$549,393.06	\$0.00	\$0.09	\$549,393.06	\$549,393.06	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$549,393.15	\$549,393.15	\$549,393.06	\$0.09	\$549,393.06	\$0.00	\$0.09	\$549,393.06	\$549,393.06	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
29100	Herramientas menores	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
29101	Herramientas menores	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,084,972.00	\$3,084,972.00	\$2,804,353.70	\$99,048.30	\$2,804,353.70	\$0.00	\$280,618.30	\$2,804,353.70	\$2,804,353.70	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,522,614.70	\$277,385.30	\$2,522,614.70	\$0.00	\$277,385.30	\$2,522,614.70	\$2,522,614.70	\$0.00
31100	Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,522,614.70	\$277,385.30	\$2,522,614.70	\$0.00	\$277,385.30	\$2,522,614.70	\$2,522,614.70	\$0.00
31101	Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,522,614.70	\$277,385.30	\$2,522,614.70	\$0.00	\$277,385.30	\$2,522,614.70	\$2,522,614.70	\$0.00



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22/jul./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$20,972.00	\$20,972.00	\$20,972.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$20,972.00	\$20,972.00	\$0.00
34700	Fletes y maniobras	\$0.00	\$20,972.00	\$20,972.00	\$20,972.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$20,972.00	\$20,972.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$20,972.00	\$20,972.00	\$20,972.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$20,972.00	\$20,972.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$184,000.00	\$184,000.00	\$180,767.00	-\$178,337.00	\$180,767.00	\$0.00	\$3,233.00	\$180,767.00	\$180,767.00	\$0.00
39200	Impuestos y derechos	\$0.00	\$184,000.00	\$184,000.00	\$180,767.00	-\$178,337.00	\$180,767.00	\$0.00	\$3,233.00	\$180,767.00	\$180,767.00	\$0.00
39201	Impuestos y derechos	\$0.00	\$184,000.00	\$184,000.00	\$180,767.00	-\$178,337.00	\$180,767.00	\$0.00	\$3,233.00	\$180,767.00	\$180,767.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$343,361.00	\$343,361.00	\$334,080.00	\$9,281.00	\$334,080.00	\$0.00	\$9,281.00	\$334,080.00	\$334,080.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$343,361.00	\$343,361.00	\$334,080.00	\$9,281.00	\$334,080.00	\$0.00	\$9,281.00	\$334,080.00	\$334,080.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$343,361.00	\$343,361.00	\$334,080.00	\$9,281.00	\$334,080.00	\$0.00	\$9,281.00	\$334,080.00	\$334,080.00	\$0.00
44101	Ayudas sociales a personas	\$0.00	\$343,361.00	\$343,361.00	\$334,080.00	\$9,281.00	\$334,080.00	\$0.00	\$9,281.00	\$334,080.00	\$334,080.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$594,641.00	\$594,641.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$126,641.00	\$468,000.00	\$468,000.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$126,641.00	\$126,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,641.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$126,641.00	\$126,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,641.00	\$0.00	\$0.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$126,641.00	\$126,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,641.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$468,000.00	\$468,000.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$468,000.00	\$468,000.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00
54101	Vehículos y equipo terrestre	\$0.00	\$468,000.00	\$468,000.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$25,533,501.85	-\$6,045,049.35	\$19,488,452.50	\$229,680.00	\$18,382,528.12	\$229,680.00	\$0.00	\$19,258,772.50	\$229,680.00	\$229,680.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,533,501.85	-\$6,045,049.35	\$19,488,452.50	\$229,680.00	\$18,382,528.12	\$229,680.00	\$0.00	\$19,258,772.50	\$229,680.00	\$229,680.00	\$0.00
61200	Edificación no habitacional	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
61201	Edificación no habitacional	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$1,972,155.10	\$3,027,844.90	\$0.00	\$2,151,600.52	\$0.00	\$0.00	\$3,027,844.90	\$0.00	\$0.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$1,972,155.10	\$3,027,844.90	\$0.00	\$2,151,600.52	\$0.00	\$0.00	\$3,027,844.90	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$16,033,501.85	-\$2,370,320.00	\$13,663,181.85	\$229,680.00	\$13,433,501.85	\$229,680.00	\$0.00	\$13,433,501.85	\$229,680.00	\$229,680.00	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$16,033,501.85	-\$2,370,320.00	\$13,663,181.85	\$229,680.00	\$13,433,501.85	\$229,680.00	\$0.00	\$13,433,501.85	\$229,680.00	\$229,680.00	\$0.00
61500	Construcción de vías de comunicación	\$2,500,000.00	-\$702,574.25	\$1,797,425.75	\$0.00	\$1,797,425.75	\$0.00	\$0.00	\$1,797,425.75	\$0.00	\$0.00	\$0.00
61501	Construcción de vías de comunicación	\$2,500,000.00	-\$702,574.25	\$1,797,425.75	\$0.00	\$1,797,425.75	\$0.00	\$0.00	\$1,797,425.75	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$25,533,501.85	\$407,538.30	\$25,941,040.15	\$5,891,146.63	\$17,636,453.18	\$5,891,146.63	\$0.00	\$20,049,893.52	\$5,891,146.63	\$5,891,146.63	\$0.00



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SAN LUIS POTOSI

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Fecha y 22/jul./2025
hora de Impresión 04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM1 INFRAESTRUCTURA												
60000	INVERSIÓN PÚBLICA	\$21,578,893.98	-\$1,892,611.30	\$19,686,282.68	\$969,653.84	\$16,007,072.01	\$969,653.84	\$0.00	\$18,716,628.84	\$969,653.84	\$969,653.84	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,578,893.98	-\$1,892,611.30	\$19,686,282.68	\$969,653.84	\$16,007,072.01	\$969,653.84	\$0.00	\$18,716,628.84	\$969,653.84	\$969,653.84	\$0.00
61200	Edificación no habitacional	\$2,000,000.00	\$266,709.60	\$2,266,709.60	\$350,000.59	\$1,916,709.01	\$350,000.59	\$0.00	\$1,916,709.01	\$350,000.59	\$350,000.59	\$0.00
61201	Edificación no habitacional	\$2,000,000.00	\$266,709.60	\$2,266,709.60	\$350,000.59	\$1,916,709.01	\$350,000.59	\$0.00	\$1,916,709.01	\$350,000.59	\$350,000.59	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$2,456,820.90	\$2,543,179.10	\$0.00	\$2,543,179.10	\$0.00	\$0.00	\$2,543,179.10	\$0.00	\$0.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$2,456,820.90	\$2,543,179.10	\$0.00	\$2,543,179.10	\$0.00	\$0.00	\$2,543,179.10	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$12,078,893.98	\$297,500.00	\$12,376,393.98	\$619,653.25	\$9,047,183.90	\$619,653.25	\$0.00	\$11,756,740.73	\$619,653.25	\$619,653.25	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$12,078,893.98	\$297,500.00	\$12,376,393.98	\$619,653.25	\$9,047,183.90	\$619,653.25	\$0.00	\$11,756,740.73	\$619,653.25	\$619,653.25	\$0.00
61500	Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
61501	Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$21,578,893.98	-\$1,892,611.30	\$19,686,282.68	\$969,653.84	\$16,007,072.01	\$969,653.84	\$0.00	\$18,716,628.84	\$969,653.84	\$969,653.84	\$0.00
FISM2 INFRAESTRUCTURA 2024												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$33,560.00	\$33,560.00	\$0.00	\$5.07	\$0.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,560.00	\$33,560.00	\$0.00	\$5.07	\$0.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$33,560.00	\$33,560.00	\$0.00	\$5.07	\$0.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$0.00	\$33,560.00	\$33,560.00	\$0.00	\$5.07	\$0.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$83,291.00	\$83,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,291.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$83,291.00	\$83,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,291.00	\$0.00	\$0.00	\$0.00
61100	Edificación habitacional	\$0.00	\$83,291.00	\$83,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,291.00	\$0.00	\$0.00	\$0.00
61101	Edificación habitacional	\$0.00	\$83,291.00	\$83,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,291.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$116,851.00	\$116,851.00	\$0.00	\$5.07	\$0.00	\$0.00	\$116,851.00	\$0.00	\$0.00	\$0.00
OTROS OTROS FONDOS												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$22,057.00	\$22,057.00	\$22,024.51	\$32.49	\$22,024.51	\$0.00	\$32.49	\$22,024.51	\$22,024.51	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,865.00	\$17,865.00	\$17,237.42	\$627.58	\$17,237.42	\$0.00	\$627.58	\$17,237.42	\$17,237.42	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$17,865.00	\$17,865.00	\$17,237.42	\$627.58	\$17,237.42	\$0.00	\$627.58	\$17,237.42	\$17,237.42	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$17,865.00	\$17,865.00	\$17,237.42	\$627.58	\$17,237.42	\$0.00	\$627.58	\$17,237.42	\$17,237.42	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$4,192.00	\$4,192.00	\$4,787.09	-\$595.09	\$4,787.09	\$0.00	-\$595.09	\$4,787.09	\$4,787.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y22/jul./2025

hora de Impresión04:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,192.00	\$4,192.00	\$4,787.09	-\$595.09	\$4,787.09	\$0.00	-\$595.09	\$4,787.09	\$4,787.09	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,192.00	\$4,192.00	\$4,787.09	-\$595.09	\$4,787.09	\$0.00	-\$595.09	\$4,787.09	\$4,787.09	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$30,102.00	\$30,102.00	\$0.00	\$0.20	\$0.00	\$0.00	\$30,102.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$30,102.00	\$30,102.00	\$0.00	\$0.20	\$0.00	\$0.00	\$30,102.00	\$0.00	\$0.00	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,102.00	\$30,102.00	\$0.00	\$0.20	\$0.00	\$0.00	\$30,102.00	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,102.00	\$30,102.00	\$0.00	\$0.20	\$0.00	\$0.00	\$30,102.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$837,563.00	\$837,563.00	\$0.00	\$0.42	\$0.00	\$0.00	\$837,563.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$837,563.00	\$837,563.00	\$0.00	\$0.42	\$0.00	\$0.00	\$837,563.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$837,563.00	\$837,563.00	\$0.00	\$0.42	\$0.00	\$0.00	\$837,563.00	\$0.00	\$0.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$837,563.00	\$837,563.00	\$0.00	\$0.42	\$0.00	\$0.00	\$837,563.00	\$0.00	\$0.00	\$0.00
OTROS FONDOS		\$0.00	\$889,722.00	\$889,722.00	\$22,024.51	\$33.11	\$22,024.51	\$0.00	\$867,697.49	\$22,024.51	\$22,024.51	\$0.00
RPE01 RPE01												
60000	INVERSIÓN PÚBLICA	\$0.00	\$478,500.00	\$478,500.00	\$478,492.36	\$7.64	\$478,492.36	\$0.00	\$7.64	\$478,492.36	\$478,492.36	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$478,500.00	\$478,500.00	\$478,492.36	\$7.64	\$478,492.36	\$0.00	\$7.64	\$478,492.36	\$478,492.36	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$478,500.00	\$478,500.00	\$478,492.36	\$7.64	\$478,492.36	\$0.00	\$7.64	\$478,492.36	\$478,492.36	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$478,500.00	\$478,500.00	\$478,492.36	\$7.64	\$478,492.36	\$0.00	\$7.64	\$478,492.36	\$478,492.36	\$0.00
RPE01		\$0.00	\$478,500.00	\$478,500.00	\$478,492.36	\$7.64	\$478,492.36	\$0.00	\$7.64	\$478,492.36	\$478,492.36	\$0.00
TE001 TESORERIA R28 FEDERAL												
10000	SERVICIOS PERSONALES	\$40,560,000.00	-\$2,012,000.00	\$38,548,000.00	\$9,844,987.81	\$18,845,004.29	\$9,844,987.81	\$0.00	\$28,703,012.19	\$9,844,987.81	\$9,844,987.81	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,803,000.00	-\$35,000.00	\$24,768,000.00	\$5,750,130.06	\$13,010,734.08	\$5,750,130.06	\$0.00	\$19,017,869.94	\$5,750,130.06	\$5,750,130.06	\$0.00
11100	Dietas	\$4,550,000.00	\$0.00	\$4,550,000.00	\$1,184,958.00	\$2,180,083.89	\$1,184,958.00	\$0.00	\$3,365,042.00	\$1,184,958.00	\$1,184,958.00	\$0.00
11101	Dietas	\$4,550,000.00	\$0.00	\$4,550,000.00	\$1,184,958.00	\$2,180,083.89	\$1,184,958.00	\$0.00	\$3,365,042.00	\$1,184,958.00	\$1,184,958.00	\$0.00
11300	Sueldos base al personal permanente	\$20,253,000.00	-\$35,000.00	\$20,218,000.00	\$4,565,172.06	\$10,830,650.19	\$4,565,172.06	\$0.00	\$15,652,827.94	\$4,565,172.06	\$4,565,172.06	\$0.00
11301	Sueldos base al personal permanente	\$20,253,000.00	-\$35,000.00	\$20,218,000.00	\$4,565,172.06	\$10,830,650.19	\$4,565,172.06	\$0.00	\$15,652,827.94	\$4,565,172.06	\$4,565,172.06	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,195,000.00	-\$677,000.00	\$6,518,000.00	\$3,199,425.06	\$177,434.88	\$3,199,425.06	\$0.00	\$3,318,574.94	\$3,199,425.06	\$3,199,425.06	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	\$473,000.00	\$473,000.00	\$321,751.60	-\$128,101.19	\$321,751.60	\$0.00	\$151,248.40	\$321,751.60	\$321,751.60	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$473,000.00	\$473,000.00	\$321,751.60	-\$128,101.19	\$321,751.60	\$0.00	\$151,248.40	\$321,751.60	\$321,751.60	\$0.00
12200	Sueldos base al personal eventual	\$7,195,000.00	-\$1,150,000.00	\$6,045,000.00	\$2,877,673.46	\$305,536.07	\$2,877,673.46	\$0.00	\$3,167,326.54	\$2,877,673.46	\$2,877,673.46	\$0.00
12201	Sueldos base al personal eventual	\$7,195,000.00	-\$1,150,000.00	\$6,045,000.00	\$2,877,673.46	\$305,536.07	\$2,877,673.46	\$0.00	\$3,167,326.54	\$2,877,673.46	\$2,877,673.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,112,000.00	\$200,000.00	\$6,312,000.00	\$717,624.71	\$5,118,063.31	\$717,624.71	\$0.00	\$5,594,375.29	\$717,624.71	\$717,624.71	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$5,287,000.00	\$0.00	\$5,287,000.00	\$224,324.46	\$4,978,198.11	\$224,324.46	\$0.00	\$5,062,675.54	\$224,324.46	\$224,324.46	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de :	\$5,287,000.00	\$0.00	\$5,287,000.00	\$224,324.46	\$4,978,198.11	\$224,324.46	\$0.00	\$5,062,675.54	\$224,324.46	\$224,324.46	\$0.00
13300	Horas extraordinarias	\$450,000.00	\$200,000.00	\$650,000.00	\$485,057.30	-\$225,391.85	\$485,057.30	\$0.00	\$164,942.70	\$485,057.30	\$485,057.30	\$0.00
13301	Horas extraordinarias	\$350,000.00	\$0.00	\$350,000.00	\$249,055.26	-\$119,951.51	\$249,055.26	\$0.00	\$100,944.74	\$249,055.26	\$249,055.26	\$0.00
13302	PAGO DE DIAS DE DESCANSO LABORADOS	\$100,000.00	\$200,000.00	\$300,000.00	\$236,002.04	-\$105,440.34	\$236,002.04	\$0.00	\$63,997.96	\$236,002.04	\$236,002.04	\$0.00
13400	Compensaciones	\$375,000.00	\$0.00	\$375,000.00	\$8,242.95	\$365,257.05	\$8,242.95	\$0.00	\$366,757.05	\$8,242.95	\$8,242.95	\$0.00
13401	Compensaciones	\$375,000.00	\$0.00	\$375,000.00	\$8,242.95	\$365,257.05	\$8,242.95	\$0.00	\$366,757.05	\$8,242.95	\$8,242.95	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,450,000.00	-\$1,500,000.00	\$950,000.00	\$177,807.98	\$538,772.02	\$177,807.98	\$0.00	\$772,192.02	\$177,807.98	\$177,807.98	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
15200	Indemnizaciones	\$1,759,000.00	-\$1,500,000.00	\$259,000.00	\$110,673.98	-\$4,673.98	\$110,673.98	\$0.00	\$148,326.02	\$110,673.98	\$110,673.98	\$0.00
15201	Indemnizaciones	\$1,759,000.00	-\$1,500,000.00	\$259,000.00	\$110,673.98	-\$4,673.98	\$110,673.98	\$0.00	\$148,326.02	\$110,673.98	\$110,673.98	\$0.00
15300	Prestaciones y haberes de retiro	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
15301	Prestaciones y haberes de retiro	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
15400	Prestaciones contractuales	\$223,000.00	\$0.00	\$223,000.00	\$67,134.00	\$75,446.00	\$67,134.00	\$0.00	\$155,866.00	\$67,134.00	\$67,134.00	\$0.00
15401	Prestaciones contractuales	\$223,000.00	\$0.00	\$223,000.00	\$67,134.00	\$75,446.00	\$67,134.00	\$0.00	\$155,866.00	\$67,134.00	\$67,134.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$11,950,000.00	-\$3,362,500.00	\$8,587,500.00	\$38,284.72	\$8,541,565.17	\$38,284.72	\$0.00	\$8,549,215.28	\$38,284.72	\$38,284.72	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,500,000.00	-\$710,000.00	\$790,000.00	\$6,235.52	\$782,942.08	\$6,235.52	\$0.00	\$783,764.48	\$6,235.52	\$6,235.52	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$300,000.00	\$50,000.00	\$3,103.52	\$46,074.08	\$3,103.52	\$0.00	\$46,896.48	\$3,103.52	\$3,103.52	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$300,000.00	\$50,000.00	\$3,103.52	\$46,074.08	\$3,103.52	\$0.00	\$46,896.48	\$3,103.52	\$3,103.52	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$135,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$135,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
21501	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$350,000.00	-\$50,000.00	\$300,000.00	\$3,132.00	\$296,868.00	\$3,132.00	\$0.00	\$296,868.00	\$3,132.00	\$3,132.00	\$0.00
21601	Material de limpieza	\$350,000.00	-\$50,000.00	\$300,000.00	\$3,132.00	\$296,868.00	\$3,132.00	\$0.00	\$296,868.00	\$3,132.00	\$3,132.00	\$0.00
21800	Materiales para el registro e identificación de bienes y per	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$550,000.00	-\$52,000.00	\$498,000.00	\$3,800.30	\$494,199.70	\$3,800.30	\$0.00	\$494,199.70	\$3,800.30	\$3,800.30	\$0.00
22100	Productos alimenticios para personas	\$550,000.00	-\$52,000.00	\$498,000.00	\$3,800.30	\$494,199.70	\$3,800.30	\$0.00	\$494,199.70	\$3,800.30	\$3,800.30	\$0.00
22101	Productos alimenticios para personas	\$550,000.00	-\$52,000.00	\$498,000.00	\$3,800.30	\$494,199.70	\$3,800.30	\$0.00	\$494,199.70	\$3,800.30	\$3,800.30	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,250,000.00	-\$1,300,000.00	\$2,950,000.00	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$0.00
24200	Cemento y productos de concreto	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
24400	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24500	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24600	Material eléctrico y electrónico	\$1,200,000.00	-\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$1,200,000.00	-\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$380,000.00	-\$98,500.00	\$281,500.00	\$26,578.50	\$254,921.50	\$26,578.50	\$0.00	\$254,921.50	\$26,578.50	\$26,578.50	\$0.00
25100	Productos químicos básicos	\$150,000.00	-\$88,500.00	\$61,500.00	\$26,578.50	\$34,921.50	\$26,578.50	\$0.00	\$34,921.50	\$26,578.50	\$26,578.50	\$0.00
25101	Productos químicos básicos	\$150,000.00	-\$88,500.00	\$61,500.00	\$26,578.50	\$34,921.50	\$26,578.50	\$0.00	\$34,921.50	\$26,578.50	\$26,578.50	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$130,000.00	-\$10,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$130,000.00	-\$10,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	-\$750,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$750,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$750,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
27100	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27300	Artículos deportivos	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
28300	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
28301	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$820,000.00	-\$402,000.00	\$418,000.00	\$1,670.40	\$409,501.89	\$1,670.40	\$0.00	\$416,329.60	\$1,670.40	\$1,670.40	\$0.00
29100	Herramientas menores	\$195,000.00	-\$150,000.00	\$45,000.00	\$1,670.40	\$43,329.60	\$1,670.40	\$0.00	\$43,329.60	\$1,670.40	\$1,670.40	\$0.00
29101	Herramientas menores	\$195,000.00	-\$150,000.00	\$45,000.00	\$1,670.40	\$43,329.60	\$1,670.40	\$0.00	\$43,329.60	\$1,670.40	\$1,670.40	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$250,000.00	\$350,000.00	\$0.00	\$343,172.29	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$250,000.00	\$350,000.00	\$0.00	\$343,172.29	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$27,291,717.42	-\$8,046,942.00	\$19,244,775.42	-\$643,912.58	\$16,635,536.92	-\$643,912.58	\$0.00	\$19,888,688.00	-\$643,912.58	-\$643,912.58	\$0.00
31000	SERVICIOS BÁSICOS	\$8,750,000.00	-\$2,024,250.50	\$6,725,749.50	-\$825,875.17	\$4,355,140.67	-\$825,875.17	\$0.00	\$7,551,624.67	-\$825,875.17	-\$825,875.17	\$0.00
31100	Energía eléctrica	\$8,500,000.00	-\$1,939,250.50	\$6,560,749.50	-\$832,448.24	\$4,196,713.74	-\$832,448.24	\$0.00	\$7,393,197.74	-\$832,448.24	-\$832,448.24	\$0.00
31101	Energía eléctrica	\$8,500,000.00	-\$1,939,250.50	\$6,560,749.50	-\$832,448.24	\$4,196,713.74	-\$832,448.24	\$0.00	\$7,393,197.74	-\$832,448.24	-\$832,448.24	\$0.00
31200	Gas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31201	Gas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31400	Telefonía tradicional	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,573.07	\$43,426.93	\$6,573.07	\$0.00	\$43,426.93	\$6,573.07	\$6,573.07	\$0.00
31401	Telefonía tradicional	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,573.07	\$43,426.93	\$6,573.07	\$0.00	\$43,426.93	\$6,573.07	\$6,573.07	\$0.00
31500	Telefonía celular	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	Telefonía celular	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31800	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31801	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31900	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31901	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,199,178.66	-\$580,000.00	\$619,178.66	\$0.00	\$619,178.66	\$0.00	\$0.00	\$619,178.66	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

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Fecha y
hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
32200	Arrendamiento de edificios	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
32400	Arrendamiento de equipo e instrumental médico y de labo	\$22,482.55	\$0.00	\$22,482.55	\$0.00	\$22,482.55	\$0.00	\$0.00	\$22,482.55	\$0.00	\$0.00	\$0.00
32401	Arrendamiento de equipo e instrumental médico y de labo	\$22,482.55	\$0.00	\$22,482.55	\$0.00	\$22,482.55	\$0.00	\$0.00	\$22,482.55	\$0.00	\$0.00	\$0.00
32500	Arrendamiento de equipo de transporte	\$416,696.11	-\$200,000.00	\$216,696.11	\$0.00	\$216,696.11	\$0.00	\$0.00	\$216,696.11	\$0.00	\$0.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$416,696.11	-\$200,000.00	\$216,696.11	\$0.00	\$216,696.11	\$0.00	\$0.00	\$216,696.11	\$0.00	\$0.00	\$0.00
32900	Otros arrendamientos	\$560,000.00	-\$300,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$560,000.00	-\$300,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$725,000.00	-\$340,535.00	\$384,465.00	\$0.00	\$384,465.00	\$0.00	\$0.00	\$384,465.00	\$0.00	\$0.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$300,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$300,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$39,200.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$39,200.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$1,335.00	\$23,665.00	\$0.00	\$23,665.00	\$0.00	\$0.00	\$23,665.00	\$0.00	\$0.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$1,335.00	\$23,665.00	\$0.00	\$23,665.00	\$0.00	\$0.00	\$23,665.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$365,000.00	-\$100,000.00	\$265,000.00	\$3,007.33	\$254,725.59	\$3,007.33	\$0.00	\$261,992.67	\$3,007.33	\$3,007.33	\$0.00
34100	Servicios financieros y bancarios	\$100,000.00	-\$10,000.00	\$90,000.00	\$3,007.33	\$79,725.59	\$3,007.33	\$0.00	\$86,992.67	\$3,007.33	\$3,007.33	\$0.00
34101	Servicios financieros y bancarios	\$100,000.00	-\$10,000.00	\$90,000.00	\$3,007.33	\$79,725.59	\$3,007.33	\$0.00	\$86,992.67	\$3,007.33	\$3,007.33	\$0.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34401	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34500	Seguro de bienes patrimoniales	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
34700	Fletes y maniobras	\$100,000.00	-\$55,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$100,000.00	-\$55,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,515,000.00	-\$890,000.00	\$625,000.00	\$42,127.99	\$582,872.01	\$42,127.99	\$0.00	\$582,872.01	\$42,127.99	\$42,127.99	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

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22/jul./2025
04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35300	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$300,000.00	\$250,000.00	\$15,099.99	\$234,900.01	\$15,099.99	\$0.00	\$234,900.01	\$15,099.99	\$15,099.99	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$300,000.00	\$250,000.00	\$15,099.99	\$234,900.01	\$15,099.99	\$0.00	\$234,900.01	\$15,099.99	\$15,099.99	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$100,000.00	\$150,000.00	\$27,028.00	\$122,972.00	\$27,028.00	\$0.00	\$122,972.00	\$27,028.00	\$27,028.00	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$100,000.00	\$150,000.00	\$27,028.00	\$122,972.00	\$27,028.00	\$0.00	\$122,972.00	\$27,028.00	\$27,028.00	\$0.00
35900	Servicios de jardinería y fumigación	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$650,000.00	-\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	-\$100,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
36102	Informe de Gobierno	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
36300	Servicios de creatividad, preproducción y producción de programas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301	Servicios de creatividad, preproducción y producción de programas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36600	Servicio de creación y difusión de contenido exclusivamente	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601	Servicio de creación y difusión de contenido exclusivamente	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$562,538.76	-\$305,000.00	\$257,538.76	\$3,153.00	\$254,385.76	\$3,153.00	\$0.00	\$254,385.76	\$3,153.00	\$3,153.00	\$0.00
37500	Viáticos en el país	\$500,000.00	-\$250,000.00	\$250,000.00	\$3,153.00	\$246,847.00	\$3,153.00	\$0.00	\$246,847.00	\$3,153.00	\$3,153.00	\$0.00
37501	Viáticos en el país	\$500,000.00	-\$250,000.00	\$250,000.00	\$3,153.00	\$246,847.00	\$3,153.00	\$0.00	\$246,847.00	\$3,153.00	\$3,153.00	\$0.00
37600	Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	Otros servicios de traslado y hospedaje	\$12,538.76	-\$5,000.00	\$7,538.76	\$0.00	\$7,538.76	\$0.00	\$0.00	\$7,538.76	\$0.00	\$0.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$12,538.76	-\$5,000.00	\$7,538.76	\$0.00	\$7,538.76	\$0.00	\$0.00	\$7,538.76	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,100,000.00	-\$3,057,156.50	\$9,042,843.50	\$132,084.27	\$8,910,759.23	\$132,084.27	\$0.00	\$8,910,759.23	\$132,084.27	\$132,084.27	\$0.00
38200	Gastos de orden social y cultural	\$4,000,000.00	-\$2,800,000.00	\$1,200,000.00	\$132,084.27	\$1,067,915.73	\$132,084.27	\$0.00	\$1,067,915.73	\$132,084.27	\$132,084.27	\$0.00
38201	Gastos de orden social y cultural	\$4,000,000.00	-\$2,800,000.00	\$1,200,000.00	\$132,084.27	\$1,067,915.73	\$132,084.27	\$0.00	\$1,067,915.73	\$132,084.27	\$132,084.27	\$0.00
38300	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38400	Exposiciones	\$8,000,000.00	-\$257,156.50	\$7,742,843.50	\$0.00	\$7,742,843.50	\$0.00	\$0.00	\$7,742,843.50	\$0.00	\$0.00	\$0.00
38401	Exposiciones	\$8,000,000.00	-\$257,156.50	\$7,742,843.50	\$0.00	\$7,742,843.50	\$0.00	\$0.00	\$7,742,843.50	\$0.00	\$0.00	\$0.00
38500	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
38501	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,425,000.00	-\$550,000.00	\$875,000.00	\$1,590.00	\$824,010.00	\$1,590.00	\$0.00	\$873,410.00	\$1,590.00	\$1,590.00	\$0.00
39100	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39101	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39200	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
39201	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
39400	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
39401	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,590.00	-\$990.00	\$1,590.00	\$0.00	\$48,410.00	\$1,590.00	\$1,590.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,590.00	-\$990.00	\$1,590.00	\$0.00	\$48,410.00	\$1,590.00	\$1,590.00	\$0.00
39600	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
39601	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	-\$1,600,000.00	\$2,400,000.00	\$229,380.00	\$2,170,620.00	\$229,380.00	\$0.00	\$2,170,620.00	\$229,380.00	\$229,380.00	\$0.00
44000	AYUDAS SOCIALES	\$4,000,000.00	-\$1,600,000.00	\$2,400,000.00	\$229,380.00	\$2,170,620.00	\$229,380.00	\$0.00	\$2,170,620.00	\$229,380.00	\$229,380.00	\$0.00
44100	Ayudas sociales a personas	\$2,500,000.00	-\$1,100,000.00	\$1,400,000.00	\$229,380.00	\$1,170,620.00	\$229,380.00	\$0.00	\$1,170,620.00	\$229,380.00	\$229,380.00	\$0.00
44101	Ayudas sociales a personas	\$2,500,000.00	-\$1,100,000.00	\$1,400,000.00	\$229,380.00	\$1,170,620.00	\$229,380.00	\$0.00	\$1,170,620.00	\$229,380.00	\$229,380.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,465,000.00	-\$855,179.00	\$6,609,821.00	\$10,800.00	\$6,599,021.00	\$10,800.00	\$0.00	\$6,599,021.00	\$10,800.00	\$10,800.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$315,000.00	-\$146,200.00	\$168,800.00	\$10,800.00	\$158,000.00	\$10,800.00	\$0.00	\$158,000.00	\$10,800.00	\$10,800.00	\$0.00
51100	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$10,800.00	\$39,200.00	\$10,800.00	\$0.00	\$39,200.00	\$10,800.00	\$10,800.00	\$0.00
51101	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$10,800.00	\$39,200.00	\$10,800.00	\$0.00	\$39,200.00	\$10,800.00	\$10,800.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$15,000.00	\$53,800.00	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$15,000.00	\$53,800.00	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,000,000.00	-\$688,713.00	\$6,311,287.00	\$0.00	\$6,311,287.00	\$0.00	\$0.00	\$6,311,287.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54100	Vehículos y equipo terrestre	\$7,000,000.00	-\$688,713.00	\$6,311,287.00	\$0.00	\$6,311,287.00	\$0.00	\$0.00	\$6,311,287.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipo terrestre	\$7,000,000.00	-\$688,713.00	\$6,311,287.00	\$0.00	\$6,311,287.00	\$0.00	\$0.00	\$6,311,287.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$150,000.00	-\$20,266.00	\$129,734.00	\$0.00	\$129,734.00	\$0.00	\$0.00	\$129,734.00	\$0.00	\$0.00	\$0.00
59100	Software	\$150,000.00	-\$20,266.00	\$129,734.00	\$0.00	\$129,734.00	\$0.00	\$0.00	\$129,734.00	\$0.00	\$0.00	\$0.00
59101	Software	\$150,000.00	-\$20,266.00	\$129,734.00	\$0.00	\$129,734.00	\$0.00	\$0.00	\$129,734.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
TESORERIA R28 FEDERAL		\$91,916,717.42	-\$15,876,621...	\$76,040,096.42	\$9,479,539.95	\$53,441,747.38	\$9,479,539.95	\$0.00	\$66,560,556.47	\$9,479,539.95	\$9,479,539.95	\$0.00
TE002 TESORERIA R28 ESTATAL												
30000	SERVICIOS GENERALES	\$0.00	\$600,000.00	\$600,000.00	\$340,440.21	-\$89,311.17	\$340,440.21	\$0.00	\$259,559.79	\$340,440.21	\$340,440.21	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$600,000.00	\$600,000.00	\$340,440.21	-\$89,311.17	\$340,440.21	\$0.00	\$259,559.79	\$340,440.21	\$340,440.21	\$0.00
39800	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$340,440.21	-\$89,311.17	\$340,440.21	\$0.00	\$259,559.79	\$340,440.21	\$340,440.21	\$0.00
39801	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$340,440.21	-\$89,311.17	\$340,440.21	\$0.00	\$259,559.79	\$340,440.21	\$340,440.21	\$0.00
TESORERIA R28 ESTATAL		\$0.00	\$600,000.00	\$600,000.00	\$340,440.21	-\$89,311.17	\$340,440.21	\$0.00	\$259,559.79	\$340,440.21	\$340,440.21	\$0.00
TE003 TESORERIA R28 INGRESOS PROPIOS												
10000	SERVICIOS PERSONALES	\$0.00	\$2,012,000.00	\$2,012,000.00	\$20,000.00	\$1,298,359.77	\$20,000.00	\$0.00	\$1,992,000.00	\$20,000.00	\$20,000.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$512,000.00	\$512,000.00	\$0.00	\$254,230.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$0.00	\$0.00
12200	Sueldos base al personal eventual	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$248,230.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$248,230.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
12300	Retribuciones por servicios de carácter social	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
12301	Retribuciones por servicios de carácter social	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$20,000.00	\$1,044,129.77	\$20,000.00	\$0.00	\$1,480,000.00	\$20,000.00	\$20,000.00	\$0.00
15200	Indemnizaciones	\$0.00	\$1,500,000.00	\$1,500,000.00	\$20,000.00	\$1,044,129.77	\$20,000.00	\$0.00	\$1,480,000.00	\$20,000.00	\$20,000.00	\$0.00
15201	Indemnizaciones	\$0.00	\$1,500,000.00	\$1,500,000.00	\$20,000.00	\$1,044,129.77	\$20,000.00	\$0.00	\$1,480,000.00	\$20,000.00	\$20,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$3,362,500.00	\$3,362,500.00	\$1,502,812.82	\$332,002.31	\$1,502,812.82	\$0.00	\$1,859,687.18	\$1,502,812.82	\$1,502,812.82	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$480,000.00	\$480,000.00	\$246,900.54	\$21,295.37	\$246,900.54	\$0.00	\$233,099.46	\$246,900.54	\$246,900.54	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$120,868.01	-\$8,798.36	\$120,868.01	\$0.00	\$79,131.99	\$120,868.01	\$120,868.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$120,868.01	-\$8,798.36	\$120,868.01	\$0.00	\$79,131.99	\$120,868.01	\$120,868.01	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$9,416.41	\$26,329.23	\$9,416.41	\$0.00	\$40,583.59	\$9,416.41	\$9,416.41	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$9,416.41	\$26,329.23	\$9,416.41	\$0.00	\$40,583.59	\$9,416.41	\$9,416.41	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,642.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,642.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$0.00	\$125,000.00	\$125,000.00	\$58,709.92	\$11,117.00	\$58,709.92	\$0.00	\$66,290.08	\$58,709.92	\$58,709.92	\$0.00
21501	Material impreso e información digital	\$0.00	\$125,000.00	\$125,000.00	\$58,709.92	\$11,117.00	\$58,709.92	\$0.00	\$66,290.08	\$58,709.92	\$58,709.92	\$0.00
21600	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$46,592.20	-\$24,510.51	\$46,592.20	\$0.00	\$3,407.80	\$46,592.20	\$46,592.20	\$0.00
21601	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$46,592.20	-\$24,510.51	\$46,592.20	\$0.00	\$3,407.80	\$46,592.20	\$46,592.20	\$0.00
21800	Materiales para el registro e identificación de bienes y per	\$0.00	\$35,000.00	\$35,000.00	\$11,314.00	\$1,516.00	\$11,314.00	\$0.00	\$23,686.00	\$11,314.00	\$11,314.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$0.00	\$35,000.00	\$35,000.00	\$11,314.00	\$1,516.00	\$11,314.00	\$0.00	\$23,686.00	\$11,314.00	\$11,314.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$245,350.00	\$245,350.00	\$118,045.73	-\$559.47	\$118,045.73	\$0.00	\$127,304.27	\$118,045.73	\$118,045.73	\$0.00
22100	Productos alimenticios para personas	\$0.00	\$230,000.00	\$230,000.00	\$108,440.93	-\$1,203.52	\$108,440.93	\$0.00	\$121,559.07	\$108,440.93	\$108,440.93	\$0.00
22101	Productos alimenticios para personas	\$0.00	\$230,000.00	\$230,000.00	\$108,440.93	-\$1,203.52	\$108,440.93	\$0.00	\$121,559.07	\$108,440.93	\$108,440.93	\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$15,350.00	\$15,350.00	\$9,604.80	\$644.05	\$9,604.80	\$0.00	\$5,745.20	\$9,604.80	\$9,604.80	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$15,350.00	\$15,350.00	\$9,604.80	\$644.05	\$9,604.80	\$0.00	\$5,745.20	\$9,604.80	\$9,604.80	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$358,000.00	\$358,000.00	\$106,953.98	-\$37,992.90	\$106,953.98	\$0.00	\$251,046.02	\$106,953.98	\$106,953.98	\$0.00
24100	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$3,513.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$3,513.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$6,824.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$6,824.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24300	Cal, yeso y productos de yeso	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$27,090.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$27,090.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$130,000.00	\$130,000.00	\$101,321.99	-\$95,449.67	\$101,321.99	\$0.00	\$28,678.01	\$101,321.99	\$101,321.99	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$130,000.00	\$130,000.00	\$101,321.99	-\$95,449.67	\$101,321.99	\$0.00	\$28,678.01	\$101,321.99	\$101,321.99	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$2,552.00	\$12,226.60	\$2,552.00	\$0.00	\$22,448.00	\$2,552.00	\$2,552.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$2,552.00	\$12,226.60	\$2,552.00	\$0.00	\$22,448.00	\$2,552.00	\$2,552.00	\$0.00
24800	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$2,819.99	\$180.01	\$2,819.99	\$0.00	\$180.01	\$2,819.99	\$2,819.99	\$0.00
24801	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$2,819.99	\$180.01	\$2,819.99	\$0.00	\$180.01	\$2,819.99	\$2,819.99	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$70,000.00	\$70,000.00	\$260.00	\$7,623.16	\$260.00	\$0.00	\$69,740.00	\$260.00	\$260.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$70,000.00	\$70,000.00	\$260.00	\$7,623.16	\$260.00	\$0.00	\$69,740.00	\$260.00	\$260.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión | 22/jul./2025
04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$212,150.00	\$212,150.00	\$90,135.86	\$37,489.92	\$90,135.86	\$0.00	\$122,014.14	\$90,135.86	\$90,135.86	\$0.00
25100	Productos químicos básicos	\$0.00	\$27,150.00	\$27,150.00	\$1,740.00	\$267.00	\$1,740.00	\$0.00	\$25,410.00	\$1,740.00	\$1,740.00	\$0.00
25101	Productos químicos básicos	\$0.00	\$27,150.00	\$27,150.00	\$1,740.00	\$267.00	\$1,740.00	\$0.00	\$25,410.00	\$1,740.00	\$1,740.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$8,900.94	\$14,869.14	\$8,900.94	\$0.00	\$21,099.06	\$8,900.94	\$8,900.94	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$8,900.94	\$14,869.14	\$8,900.94	\$0.00	\$21,099.06	\$8,900.94	\$8,900.94	\$0.00
25400	Materiales, accesorios y suministros médicos	\$0.00	\$150,000.00	\$150,000.00	\$79,152.72	\$21,639.98	\$79,152.72	\$0.00	\$70,847.28	\$79,152.72	\$79,152.72	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$150,000.00	\$150,000.00	\$79,152.72	\$21,639.98	\$79,152.72	\$0.00	\$70,847.28	\$79,152.72	\$79,152.72	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$342.20	\$713.80	\$342.20	\$0.00	\$4,657.80	\$342.20	\$342.20	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$342.20	\$713.80	\$342.20	\$0.00	\$4,657.80	\$342.20	\$342.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,750,000.00	\$1,750,000.00	\$810,292.98	\$319,459.92	\$810,292.98	\$0.00	\$939,707.02	\$810,292.98	\$810,292.98	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$1,750,000.00	\$1,750,000.00	\$810,292.98	\$319,459.92	\$810,292.98	\$0.00	\$939,707.02	\$810,292.98	\$810,292.98	\$0.00
26101	Combustibles, lubricantes y aditivos	\$0.00	\$1,750,000.00	\$1,750,000.00	\$810,292.98	\$319,459.92	\$810,292.98	\$0.00	\$939,707.02	\$810,292.98	\$810,292.98	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,000.00	\$2,000.00	\$435.00	\$797.82	\$435.00	\$0.00	\$1,565.00	\$435.00	\$435.00	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$435.00	\$797.82	\$435.00	\$0.00	\$1,565.00	\$435.00	\$435.00	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$435.00	\$797.82	\$435.00	\$0.00	\$1,565.00	\$435.00	\$435.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$315,000.00	\$315,000.00	\$130,048.73	-\$8,488.35	\$130,048.73	\$0.00	\$184,951.27	\$130,048.73	\$130,048.73	\$0.00
29100	Herramientas menores	\$0.00	\$55,000.00	\$55,000.00	\$72,397.18	-\$36,748.29	\$72,397.18	\$0.00	-\$17,397.18	\$72,397.18	\$72,397.18	\$0.00
29101	Herramientas menores	\$0.00	\$55,000.00	\$55,000.00	\$72,397.18	-\$36,748.29	\$72,397.18	\$0.00	-\$17,397.18	\$72,397.18	\$72,397.18	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$873.00	\$1,734.40	\$873.00	\$0.00	\$4,127.00	\$873.00	\$873.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$873.00	\$1,734.40	\$873.00	\$0.00	\$4,127.00	\$873.00	\$873.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,000.00	\$15,000.00	\$9,718.00	-\$7,939.00	\$9,718.00	\$0.00	\$5,282.00	\$9,718.00	\$9,718.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,000.00	\$15,000.00	\$9,718.00	-\$7,939.00	\$9,718.00	\$0.00	\$5,282.00	\$9,718.00	\$9,718.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$40,000.00	\$40,000.00	\$7,263.64	\$15,981.67	\$7,263.64	\$0.00	\$32,736.36	\$7,263.64	\$7,263.64	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$40,000.00	\$40,000.00	\$7,263.64	\$15,981.67	\$7,263.64	\$0.00	\$32,736.36	\$7,263.64	\$7,263.64	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$39,796.91	\$18,482.87	\$39,796.91	\$0.00	\$160,203.09	\$39,796.91	\$39,796.91	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$39,796.91	\$18,482.87	\$39,796.91	\$0.00	\$160,203.09	\$39,796.91	\$39,796.91	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$7,446,942.00	\$7,446,942.00	\$10,783,806.95	-\$6,879,317.49	\$10,783,806.95	\$0.00	-\$3,336,864.95	\$10,770,306.87	\$10,770,306.87	\$13,500.08
31000	SERVICIOS BÁSICOS	\$0.00	\$597,000.00	\$597,000.00	\$1,081,551.03	-\$1,025,112.18	\$1,081,551.03	\$0.00	-\$484,551.03	\$1,081,551.03	\$1,081,551.03	\$0.00
31100	Energía eléctrica	\$0.00	\$515,000.00	\$515,000.00	\$1,049,413.00	-\$1,043,058.00	\$1,049,413.00	\$0.00	-\$534,413.00	\$1,049,413.00	\$1,049,413.00	\$0.00
31101	Energía eléctrica	\$0.00	\$515,000.00	\$515,000.00	\$1,049,413.00	-\$1,043,058.00	\$1,049,413.00	\$0.00	-\$534,413.00	\$1,049,413.00	\$1,049,413.00	\$0.00
31200	Gas	\$0.00	\$2,000.00	\$2,000.00	\$5,300.03	-\$3,300.03	\$5,300.03	\$0.00	-\$3,300.03	\$5,300.03	\$5,300.03	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
04:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
31201	Gas	\$0.00	\$2,000.00	\$2,000.00	\$5,300.03	-\$3,300.03	\$5,300.03	\$0.00	-\$3,300.03	\$5,300.03	\$5,300.03	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$80,000.00	\$80,000.00	\$26,838.00	\$21,245.85	\$26,838.00	\$0.00	\$53,162.00	\$26,838.00	\$26,838.00	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$80,000.00	\$80,000.00	\$26,838.00	\$21,245.85	\$26,838.00	\$0.00	\$53,162.00	\$26,838.00	\$26,838.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$421,500.00	\$421,500.00	\$482,171.04	-\$301,470.96	\$482,171.04	\$0.00	-\$60,671.04	\$482,171.04	\$482,171.04	\$0.00
32200	Arrendamiento de edificios	\$0.00	\$62,500.00	\$62,500.00	\$19,500.00	\$10,500.00	\$19,500.00	\$0.00	\$43,000.00	\$19,500.00	\$19,500.00	\$0.00
32201	Arrendamiento de edificios	\$0.00	\$62,500.00	\$62,500.00	\$19,500.00	\$10,500.00	\$19,500.00	\$0.00	\$43,000.00	\$19,500.00	\$19,500.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$40,000.00	\$40,000.00	\$109,551.22	-\$92,171.22	\$109,551.22	\$0.00	-\$69,551.22	\$109,551.22	\$109,551.22	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$40,000.00	\$40,000.00	\$109,551.22	-\$92,171.22	\$109,551.22	\$0.00	-\$69,551.22	\$109,551.22	\$109,551.22	\$0.00
32500	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$33,000.00	\$33,000.00	\$3,182.00	\$6,618.00	\$3,182.00	\$0.00	\$29,818.00	\$3,182.00	\$3,182.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$33,000.00	\$33,000.00	\$3,182.00	\$6,618.00	\$3,182.00	\$0.00	\$29,818.00	\$3,182.00	\$3,182.00	\$0.00
32900	Otros arrendamientos	\$0.00	\$256,000.00	\$256,000.00	\$349,937.82	-\$230,317.74	\$349,937.82	\$0.00	-\$93,937.82	\$349,937.82	\$349,937.82	\$0.00
32901	Otros arrendamientos	\$0.00	\$256,000.00	\$256,000.00	\$349,937.82	-\$230,317.74	\$349,937.82	\$0.00	-\$93,937.82	\$349,937.82	\$349,937.82	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$341,500.00	\$341,500.00	\$67,280.00	-\$26,162.00	\$67,280.00	\$0.00	\$274,220.00	\$67,280.00	\$67,280.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$200,000.00	\$200,000.00	\$67,280.00	-\$26,200.00	\$67,280.00	\$0.00	\$132,720.00	\$67,280.00	\$67,280.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$200,000.00	\$200,000.00	\$67,280.00	-\$26,200.00	\$67,280.00	\$0.00	\$132,720.00	\$67,280.00	\$67,280.00	\$0.00
33200	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$38.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$38.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$315,670.00	\$315,670.00	\$80,258.11	\$762.56	\$80,258.11	\$0.00	\$235,411.89	\$80,258.11	\$80,258.11	\$0.00
34100	Servicios financieros y bancarios	\$0.00	\$25,000.00	\$25,000.00	\$10,658.11	\$8,257.74	\$10,658.11	\$0.00	\$14,341.89	\$10,658.11	\$10,658.11	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$25,000.00	\$25,000.00	\$10,658.11	\$8,257.74	\$10,658.11	\$0.00	\$14,341.89	\$10,658.11	\$10,658.11	\$0.00
34500	Seguro de bienes patrimoniales	\$0.00	\$40,670.00	\$40,670.00	\$0.00	\$2,924.82	\$0.00	\$0.00	\$40,670.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$0.00	\$40,670.00	\$40,670.00	\$0.00	\$2,924.82	\$0.00	\$0.00	\$40,670.00	\$0.00	\$0.00	\$0.00
34700	Fletes y maniobras	\$0.00	\$250,000.00	\$250,000.00	\$69,600.00	-\$10,420.00	\$69,600.00	\$0.00	\$180,400.00	\$69,600.00	\$69,600.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$250,000.00	\$250,000.00	\$69,600.00	-\$10,420.00	\$69,600.00	\$0.00	\$180,400.00	\$69,600.00	\$69,600.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,768,000.00	\$1,768,000.00	\$361,585.04	-\$271,998.72	\$361,585.04	\$0.00	\$1,406,414.96	\$348,084.96	\$348,084.96	\$13,500.08
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,650,000.00	\$1,650,000.00	\$230,035.22	-\$206,748.90	\$230,035.22	\$0.00	\$1,419,964.78	\$216,535.14	\$216,535.14	\$13,500.08
35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,650,000.00	\$1,650,000.00	\$230,035.22	-\$206,748.90	\$230,035.22	\$0.00	\$1,419,964.78	\$216,535.14	\$216,535.14	\$13,500.08



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y 22/jul./2025
hora de Impresión 04:51 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35300	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$6,000.00	\$6,000.00	\$602.76	-\$402.76	\$602.76	\$0.00	\$5,397.24	\$602.76	\$602.76	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$6,000.00	\$6,000.00	\$602.76	-\$402.76	\$602.76	\$0.00	\$5,397.24	\$602.76	\$602.76	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$121,283.06	-\$67,183.06	\$121,283.06	\$0.00	-\$21,283.06	\$121,283.06	\$121,283.06	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$121,283.06	-\$67,183.06	\$121,283.06	\$0.00	-\$21,283.06	\$121,283.06	\$121,283.06	\$0.00
35900	Servicios de jardinería y fumigación	\$0.00	\$12,000.00	\$12,000.00	\$9,664.00	\$2,336.00	\$9,664.00	\$0.00	\$2,336.00	\$9,664.00	\$9,664.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$12,000.00	\$12,000.00	\$9,664.00	\$2,336.00	\$9,664.00	\$0.00	\$2,336.00	\$9,664.00	\$9,664.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$14,000.00	\$14,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$12,000.00	\$2,000.00	\$2,000.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
36400	Servicios de revelado de fotografías	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
36401	Servicios de revelado de fotografías	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$146,000.00	\$146,000.00	\$26,703.82	\$14,819.72	\$26,703.82	\$0.00	\$119,296.18	\$26,703.82	\$26,703.82	\$0.00
37100	Pasajes aéreos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$436.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$436.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$0.00	\$135,000.00	\$135,000.00	\$26,703.82	\$14,383.72	\$26,703.82	\$0.00	\$108,296.18	\$26,703.82	\$26,703.82	\$0.00
37501	Viáticos en el país	\$0.00	\$135,000.00	\$135,000.00	\$26,703.82	\$14,383.72	\$26,703.82	\$0.00	\$108,296.18	\$26,703.82	\$26,703.82	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$3,810,000.00	\$3,810,000.00	\$8,679,907.91	-\$5,297,172.06	\$8,679,907.91	\$0.00	-\$4,869,907.91	\$8,679,907.91	\$8,679,907.91	\$0.00
38200	Gastos de orden social y cultural	\$0.00	\$3,810,000.00	\$3,810,000.00	\$8,679,907.91	-\$5,297,172.06	\$8,679,907.91	\$0.00	-\$4,869,907.91	\$8,679,907.91	\$8,679,907.91	\$0.00
38201	Gastos de orden social y cultural	\$0.00	\$3,810,000.00	\$3,810,000.00	\$8,679,907.91	-\$5,297,172.06	\$8,679,907.91	\$0.00	-\$4,869,907.91	\$8,679,907.91	\$8,679,907.91	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$33,272.00	\$33,272.00	\$2,350.00	\$21,016.15	\$2,350.00	\$0.00	\$30,922.00	\$2,350.00	\$2,350.00	\$0.00
39200	Impuestos y derechos	\$0.00	\$13,272.00	\$13,272.00	\$2,350.00	\$2,577.15	\$2,350.00	\$0.00	\$10,922.00	\$2,350.00	\$2,350.00	\$0.00
39201	Impuestos y derechos	\$0.00	\$13,272.00	\$13,272.00	\$2,350.00	\$2,577.15	\$2,350.00	\$0.00	\$10,922.00	\$2,350.00	\$2,350.00	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,439.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,439.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,600,000.00	\$1,600,000.00	\$682,588.46	-\$365,642.50	\$682,588.46	\$0.00	\$917,411.54	\$682,588.46	\$682,588.46	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,600,000.00	\$1,600,000.00	\$682,588.46	-\$365,642.50	\$682,588.46	\$0.00	\$917,411.54	\$682,588.46	\$682,588.46	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$1,490,000.00	\$1,490,000.00	\$664,108.46	-\$382,734.10	\$664,108.46	\$0.00	\$825,891.54	\$664,108.46	\$664,108.46	\$0.00
44101	Ayudas sociales a personas	\$0.00	\$1,490,000.00	\$1,490,000.00	\$664,108.46	-\$382,734.10	\$664,108.46	\$0.00	\$825,891.54	\$664,108.46	\$664,108.46	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$18,480.00	\$31,091.60	\$18,480.00	\$0.00	\$41,520.00	\$18,480.00	\$18,480.00	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$18,480.00	\$31,091.60	\$18,480.00	\$0.00	\$41,520.00	\$18,480.00	\$18,480.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$14,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZARAGOZA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión | 22/jul./2025
04:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$14,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$263,766.00	\$263,766.00	\$155,989.84	-\$116,991.48	\$155,989.84	\$0.00	\$107,776.16	\$155,989.84	\$155,989.84	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$205,000.00	\$205,000.00	\$146,477.84	-\$117,703.45	\$146,477.84	\$0.00	\$58,522.16	\$146,477.84	\$146,477.84	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$46,000.00	\$46,000.00	\$63,800.00	-\$55,494.20	\$63,800.00	\$0.00	-\$17,800.00	\$63,800.00	\$63,800.00	\$0.00
51101	Muebles de oficina y estantería	\$0.00	\$46,000.00	\$46,000.00	\$63,800.00	-\$55,494.20	\$63,800.00	\$0.00	-\$17,800.00	\$63,800.00	\$63,800.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$133,000.00	\$133,000.00	\$0.00	\$467.60	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$133,000.00	\$133,000.00	\$0.00	\$467.60	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$26,000.00	\$26,000.00	\$82,677.84	-\$62,676.85	\$82,677.84	\$0.00	-\$56,677.84	\$82,677.84	\$82,677.84	\$0.00
51901	Otros mobiliarios y equipos de administración	\$0.00	\$26,000.00	\$26,000.00	\$82,677.84	-\$62,676.85	\$82,677.84	\$0.00	-\$56,677.84	\$82,677.84	\$82,677.84	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$9,512.00	\$488.00	\$9,512.00	\$0.00	\$488.00	\$9,512.00	\$9,512.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$9,512.00	\$488.00	\$9,512.00	\$0.00	\$488.00	\$9,512.00	\$9,512.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$9,512.00	\$488.00	\$9,512.00	\$0.00	\$488.00	\$9,512.00	\$9,512.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$223.17	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$211.92	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
56301	Maquinaria y equipo de construcción	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$211.92	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$11.25	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y máquinas-herramienta	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$11.25	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$20,266.00	\$20,266.00	\$0.00	\$0.80	\$0.00	\$0.00	\$20,266.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$0.00	\$20,266.00	\$20,266.00	\$0.00	\$0.80	\$0.00	\$0.00	\$20,266.00	\$0.00	\$0.00	\$0.00
59701	Licencias informáticas e intelectuales	\$0.00	\$20,266.00	\$20,266.00	\$0.00	\$0.80	\$0.00	\$0.00	\$20,266.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$591,413.00	\$591,413.00	\$0.00	\$0.10	\$0.00	\$0.00	\$591,413.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$591,413.00	\$591,413.00	\$0.00	\$0.10	\$0.00	\$0.00	\$591,413.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$591,413.00	\$591,413.00	\$0.00	\$0.10	\$0.00	\$0.00	\$591,413.00	\$0.00	\$0.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$591,413.00	\$591,413.00	\$0.00	\$0.10	\$0.00	\$0.00	\$591,413.00	\$0.00	\$0.00	\$0.00
TESORERIA R28 INGRESOS PROPIOS		\$0.00	\$15,276,621.00	\$15,276,621.00	\$13,145,198.07	-\$5,731,589.29	\$13,145,198.07	\$0.00	\$2,131,422.93	\$13,131,697.99	\$13,131,697.99	\$13,500.08
Total Final		\$139,029,113.25	\$0.00	\$139,029,113.25	\$30,326,495.57	\$81,264,417.93	\$30,326,495.57	\$0.00	\$108,702,617.68	\$30,312,995.49	\$30,312,995.49	\$13,500.08