



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto		AI	Vigente AI	Disponible para	o No	Disponble para	Devengado	Sin Devengar	Ejercido	Pagado	Pagar	
		30/sep./2025	30/sep./2025	Comprometido	Devengado	Comprometer	Devengado				Deuda	
<b>CA1001 ADMINISTRACION R28</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,560,000.00</b>	<b>\$0.00</b>	<b>\$40,560,000.00</b>	<b>\$10,041,315.14</b>	<b>\$10,057,520.32</b>	<b>\$10,041,315.14</b>	<b>\$0.00</b>	<b>\$30,518,684.86</b>	<b>\$10,041,315.14</b>	<b>\$10,041,315.14</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$24,803,000.00</b>	<b>-\$2,160,000.03</b>	<b>\$22,642,999.97</b>	<b>\$6,278,471.83</b>	<b>\$4,607,262.22</b>	<b>\$6,278,471.83</b>	<b>\$0.00</b>	<b>\$16,364,528.14</b>	<b>\$6,278,471.83</b>	<b>\$6,278,471.83</b>	<b>\$0.00</b>
11100	Dietas	\$4,550,000.00	\$0.00	\$4,550,000.00	\$1,183,536.16	\$996,547.73	\$1,183,536.16	\$0.00	\$3,366,463.84	\$1,183,536.16	\$1,183,536.16	\$0.00
11101	Dietas	\$4,550,000.00	\$0.00	\$4,550,000.00	\$1,183,536.16	\$996,547.73	\$1,183,536.16	\$0.00	\$3,366,463.84	\$1,183,536.16	\$1,183,536.16	\$0.00
11300	Sueldos base al personal permanente	\$20,253,000.00	-\$2,160,000.03	\$18,092,999.97	\$5,094,935.67	\$3,610,714.49	\$5,094,935.67	\$0.00	\$12,998,064.30	\$5,094,935.67	\$5,094,935.67	\$0.00
11301	Sueldos base al personal permanente	\$20,253,000.00	-\$2,160,000.03	\$18,092,999.97	\$5,094,935.67	\$3,610,714.49	\$5,094,935.67	\$0.00	\$12,998,064.30	\$5,094,935.67	\$5,094,935.67	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$7,195,000.00</b>	<b>\$3,403,247.43</b>	<b>\$10,598,247.43</b>	<b>\$3,153,522.25</b>	<b>\$846,390.06</b>	<b>\$3,153,522.25</b>	<b>\$0.00</b>	<b>\$7,444,725.18</b>	<b>\$3,153,522.25</b>	<b>\$3,153,522.25</b>	<b>\$0.00</b>
12100	Honorarios asimilables a salarios	\$0.00	\$1,473,000.00	\$1,473,000.00	\$279,738.75	\$592,160.06	\$279,738.75	\$0.00	\$1,193,261.25	\$279,738.75	\$279,738.75	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$1,473,000.00	\$1,473,000.00	\$279,738.75	\$592,160.06	\$279,738.75	\$0.00	\$1,193,261.25	\$279,738.75	\$279,738.75	\$0.00
12200	Sueldos base al personal eventual	\$7,195,000.00	\$1,918,247.43	\$9,113,247.43	\$2,873,783.50	\$248,230.00	\$2,873,783.50	\$0.00	\$6,239,463.93	\$2,873,783.50	\$2,873,783.50	\$0.00
12201	Sueldos base al personal eventual	\$7,195,000.00	\$1,918,247.43	\$9,113,247.43	\$2,873,783.50	\$248,230.00	\$2,873,783.50	\$0.00	\$6,239,463.93	\$2,873,783.50	\$2,873,783.50	\$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
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,112,000.00</b>	<b>-\$1,243,247.40</b>	<b>\$4,868,752.60</b>	<b>\$428,710.06</b>	<b>\$3,246,105.85</b>	<b>\$428,710.06</b>	<b>\$0.00</b>	<b>\$4,440,042.54</b>	<b>\$428,710.06</b>	<b>\$428,710.06</b>	<b>\$0.00</b>
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$5,287,000.00	-\$1,443,247.40	\$3,843,752.60	\$70,248.16	\$3,464,702.55	\$70,248.16	\$0.00	\$3,773,504.44	\$70,248.16	\$70,248.16	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de :	\$5,287,000.00	-\$1,443,247.40	\$3,843,752.60	\$70,248.16	\$3,464,702.55	\$70,248.16	\$0.00	\$3,773,504.44	\$70,248.16	\$70,248.16	\$0.00
13300	Horas extraordinarias	\$450,000.00	\$400,000.00	\$850,000.00	\$358,461.90	-\$383,853.75	\$358,461.90	\$0.00	\$491,538.10	\$358,461.90	\$358,461.90	\$0.00
13301	Horas extraordinarias	\$350,000.00	\$200,000.00	\$550,000.00	\$188,276.68	-\$108,228.19	\$188,276.68	\$0.00	\$361,723.32	\$188,276.68	\$188,276.68	\$0.00
13302	PAGO DE DIAS DE DESCANSO LABORADOS	\$100,000.00	\$200,000.00	\$300,000.00	\$170,185.22	-\$275,625.56	\$170,185.22	\$0.00	\$129,814.78	\$170,185.22	\$170,185.22	\$0.00
13400	Compensaciones	\$375,000.00	-\$200,000.00	\$175,000.00	\$0.00	\$165,257.05	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
13401	Compensaciones	\$375,000.00	-\$200,000.00	\$175,000.00	\$0.00	\$165,257.05	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$180,611.00</b>	<b>\$1,357,762.19</b>	<b>\$180,611.00</b>	<b>\$0.00</b>	<b>\$2,269,389.00</b>	<b>\$180,611.00</b>	<b>\$180,611.00</b>	<b>\$0.00</b>
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	\$0.00	\$1,759,000.00	\$101,364.00	\$893,563.19	\$101,364.00	\$0.00	\$1,657,636.00	\$101,364.00	\$101,364.00	\$0.00
15201	Indemnizaciones	\$1,759,000.00	\$0.00	\$1,759,000.00	\$101,364.00	\$893,563.19	\$101,364.00	\$0.00	\$1,657,636.00	\$101,364.00	\$101,364.00	\$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	\$79,247.00	-\$3,801.00	\$79,247.00	\$0.00	\$143,753.00	\$79,247.00	\$79,247.00	\$0.00



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Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponible para		o No				Sin Devengar
		30/sep./2025	30/sep./2025	Comprometer	Devengado	Devengado						Deuda
15401	Prestaciones contractuales	\$223,000.00	\$0.00	\$223,000.00	\$79,247.00	-\$3,801.00	\$79,247.00	\$0.00	\$143,753.00	\$79,247.00	\$79,247.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,950,000.00</b>	<b>-\$1,102,899.97</b>	<b>\$10,847,100.03</b>	<b>\$1,227,865.22</b>	<b>\$6,542,302.15</b>	<b>\$1,227,865.22</b>	<b>\$0.00</b>	<b>\$9,619,234.81</b>	<b>\$1,227,865.22</b>	<b>\$1,227,865.22</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,500,000.00</b>	<b>-\$5,000.00</b>	<b>\$1,495,000.00</b>	<b>\$171,963.96</b>	<b>\$857,273.49</b>	<b>\$171,963.96</b>	<b>\$0.00</b>	<b>\$1,323,036.04</b>	<b>\$171,963.96</b>	<b>\$171,963.96</b>	<b>\$0.00</b>
21100	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$51,658.70	\$35,617.02	\$51,658.70	\$0.00	\$248,341.30	\$51,658.70	\$51,658.70	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$51,658.70	\$35,617.02	\$51,658.70	\$0.00	\$248,341.30	\$51,658.70	\$51,658.70	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$85,000.00	\$165,000.00	\$0.00	\$141,329.23	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$85,000.00	\$165,000.00	\$0.00	\$141,329.23	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$105,000.00	\$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	\$125,000.00	-\$105,000.00	\$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	\$300,000.00	\$150,000.00	\$450,000.00	\$63,940.02	\$272,176.98	\$63,940.02	\$0.00	\$386,059.98	\$63,940.02	\$63,940.02	\$0.00
21501	Material impreso e información digital	\$300,000.00	\$150,000.00	\$450,000.00	\$63,940.02	\$272,176.98	\$63,940.02	\$0.00	\$386,059.98	\$63,940.02	\$63,940.02	\$0.00
21600	Material de limpieza	\$350,000.00	\$100,000.00	\$450,000.00	\$33,279.24	\$339,078.25	\$33,279.24	\$0.00	\$416,720.76	\$33,279.24	\$33,279.24	\$0.00
21601	Material de limpieza	\$350,000.00	\$100,000.00	\$450,000.00	\$33,279.24	\$339,078.25	\$33,279.24	\$0.00	\$416,720.76	\$33,279.24	\$33,279.24	\$0.00
21800	Materiales para el registro e identificación de bienes y per	\$125,000.00	-\$15,000.00	\$110,000.00	\$23,086.00	\$53,430.00	\$23,086.00	\$0.00	\$86,914.00	\$23,086.00	\$23,086.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$125,000.00	-\$15,000.00	\$110,000.00	\$23,086.00	\$53,430.00	\$23,086.00	\$0.00	\$86,914.00	\$23,086.00	\$23,086.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$550,000.00</b>	<b>\$93,350.00</b>	<b>\$643,350.00</b>	<b>\$58,814.96</b>	<b>\$334,825.27</b>	<b>\$58,814.96</b>	<b>\$0.00</b>	<b>\$584,535.04</b>	<b>\$58,814.96</b>	<b>\$58,814.96</b>	<b>\$0.00</b>
22100	Productos alimenticios para personas	\$550,000.00	\$78,000.00	\$628,000.00	\$58,099.22	\$334,896.96	\$58,099.22	\$0.00	\$569,900.78	\$58,099.22	\$58,099.22	\$0.00
22101	Productos alimenticios para personas	\$550,000.00	\$78,000.00	\$628,000.00	\$58,099.22	\$334,896.96	\$58,099.22	\$0.00	\$569,900.78	\$58,099.22	\$58,099.22	\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$15,350.00	\$15,350.00	\$715.74	-\$71.69	\$715.74	\$0.00	\$14,634.26	\$715.74	\$715.74	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$15,350.00	\$15,350.00	\$715.74	-\$71.69	\$715.74	\$0.00	\$14,634.26	\$715.74	\$715.74	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,250,000.00</b>	<b>-\$2,144,899.97</b>	<b>\$2,105,100.03</b>	<b>\$202,927.74</b>	<b>\$1,506,179.39</b>	<b>\$202,927.74</b>	<b>\$0.00</b>	<b>\$1,902,172.29</b>	<b>\$202,927.74</b>	<b>\$202,927.74</b>	<b>\$0.00</b>
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	\$2,500,000.00	-\$1,834,999.97	\$665,000.03	\$0.00	\$631,824.03	\$0.00	\$0.00	\$665,000.03	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$2,500,000.00	-\$1,834,999.97	\$665,000.03	\$0.00	\$631,824.03	\$0.00	\$0.00	\$665,000.03	\$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
24400	Madera y productos de madera	\$25,000.00	\$2,100.00	\$27,100.00	\$2,088.00	\$25,012.00	\$2,088.00	\$0.00	\$25,012.00	\$2,088.00	\$2,088.00	\$0.00
24401	Madera y productos de madera	\$25,000.00	\$2,100.00	\$27,100.00	\$2,088.00	\$25,012.00	\$2,088.00	\$0.00	\$25,012.00	\$2,088.00	\$2,088.00	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		30/sep./2025	30/sep./2025		30/sep./2025		30/sep./2025	30/sep./2025			30/sep./2025
24600	Material eléctrico y electrónico	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$191,810.02	\$582,740.31	\$191,810.02	\$0.00	\$808,189.98	\$191,810.02	\$191,810.02	\$0.00
24601	Material eléctrico y electrónico	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$191,810.02	\$582,740.31	\$191,810.02	\$0.00	\$808,189.98	\$191,810.02	\$191,810.02	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$976.72	\$11,249.88	\$976.72	\$0.00	\$24,023.28	\$976.72	\$976.72	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$976.72	\$11,249.88	\$976.72	\$0.00	\$24,023.28	\$976.72	\$976.72	\$0.00
24800	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$180.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$180.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$230,000.00	\$270,000.00	\$8,053.00	\$199,570.16	\$8,053.00	\$0.00	\$261,947.00	\$8,053.00	\$8,053.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$230,000.00	\$270,000.00	\$8,053.00	\$199,570.16	\$8,053.00	\$0.00	\$261,947.00	\$8,053.00	\$8,053.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$380,000.00</b>	<b>\$118,650.00</b>	<b>\$498,650.00</b>	<b>\$49,404.44</b>	<b>\$248,006.98</b>	<b>\$49,404.44</b>	<b>\$0.00</b>	<b>\$449,245.56</b>	<b>\$49,404.44</b>	<b>\$49,404.44</b>	<b>\$0.00</b>
25100	Productos químicos básicos	\$150,000.00	-\$61,350.00	\$88,650.00	\$33,715.40	\$1,473.10	\$33,715.40	\$0.00	\$54,934.60	\$33,715.40	\$33,715.40	\$0.00
25101	Productos químicos básicos	\$150,000.00	-\$61,350.00	\$88,650.00	\$33,715.40	\$1,473.10	\$33,715.40	\$0.00	\$54,934.60	\$33,715.40	\$33,715.40	\$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	\$30,000.00	\$80,000.00	\$13,612.85	\$51,256.29	\$13,612.85	\$0.00	\$66,387.15	\$13,612.85	\$13,612.85	\$0.00
25301	Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$13,612.85	\$51,256.29	\$13,612.85	\$0.00	\$66,387.15	\$13,612.85	\$13,612.85	\$0.00
25400	Materiales, accesorios y suministros médicos	\$130,000.00	\$140,000.00	\$270,000.00	\$0.00	\$141,639.98	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$130,000.00	\$140,000.00	\$270,000.00	\$0.00	\$141,639.98	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$2,076.19	\$3,637.61	\$2,076.19	\$0.00	\$7,923.81	\$2,076.19	\$2,076.19	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$2,076.19	\$3,637.61	\$2,076.19	\$0.00	\$7,923.81	\$2,076.19	\$2,076.19	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$718,691.08</b>	<b>\$2,850,268.70</b>	<b>\$718,691.08</b>	<b>\$0.00</b>	<b>\$4,281,308.92</b>	<b>\$718,691.08</b>	<b>\$718,691.08</b>	<b>\$0.00</b>
26100	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$718,691.08	\$2,850,268.70	\$718,691.08	\$0.00	\$4,281,308.92	\$718,691.08	\$718,691.08	\$0.00
26101	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$718,691.08	\$2,850,268.70	\$718,691.08	\$0.00	\$4,281,308.92	\$718,691.08	\$718,691.08	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$350,000.00</b>	<b>-\$198,000.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$150,797.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$50,000.00	\$2,000.00	\$52,000.00	\$0.00	\$50,797.82	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$50,000.00	\$2,000.00	\$52,000.00	\$0.00	\$50,797.82	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
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 vestir	\$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 vestir	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2025	Ampliaciones / Reducciones Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$996.00</b>	<b>\$99,004.00</b>	<b>\$996.00</b>	<b>\$0.00</b>	<b>\$99,004.00</b>	<b>\$996.00</b>	<b>\$996.00</b>	<b>\$0.00</b>
28300	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$996.00	\$99,004.00	\$996.00	\$0.00	\$99,004.00	\$996.00	\$996.00	\$0.00
28301	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$996.00	\$99,004.00	\$996.00	\$0.00	\$99,004.00	\$996.00	\$996.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$820,000.00</b>	<b>\$33,000.00</b>	<b>\$853,000.00</b>	<b>\$25,067.04</b>	<b>\$495,946.50</b>	<b>\$25,067.04</b>	<b>\$0.00</b>	<b>\$827,932.96</b>	<b>\$25,067.04</b>	<b>\$25,067.04</b>	<b>\$0.00</b>
29100	Herramientas menores	\$195,000.00	\$5,000.00	\$200,000.00	\$19,747.00	\$86,834.31	\$19,747.00	\$0.00	\$180,253.00	\$19,747.00	\$19,747.00	\$0.00
29101	Herramientas menores	\$195,000.00	\$5,000.00	\$200,000.00	\$19,747.00	\$86,834.31	\$19,747.00	\$0.00	\$180,253.00	\$19,747.00	\$19,747.00	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,734.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,734.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$15,981.67	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$15,981.67	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$50,000.00	\$550,000.00	\$4,555.04	\$357,100.12	\$4,555.04	\$0.00	\$545,444.96	\$4,555.04	\$4,555.04	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$50,000.00	\$550,000.00	\$4,555.04	\$357,100.12	\$4,555.04	\$0.00	\$545,444.96	\$4,555.04	\$4,555.04	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$10,000.00	\$10,000.00	\$765.00	\$9,235.00	\$765.00	\$0.00	\$9,235.00	\$765.00	\$765.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$10,000.00	\$10,000.00	\$765.00	\$9,235.00	\$765.00	\$0.00	\$9,235.00	\$765.00	\$765.00	\$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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,291,717.42</b>	<b>-\$3,383,500.03</b>	<b>\$23,908,217.39</b>	<b>\$4,437,873.90</b>	<b>\$8,675,899.42</b>	<b>\$4,437,873.90</b>	<b>\$0.00</b>	<b>\$19,470,343.49</b>	<b>\$4,437,873.90</b>	<b>\$4,437,873.90</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,750,000.00</b>	<b>-\$242,250.53</b>	<b>\$8,507,749.47</b>	<b>\$2,340,395.41</b>	<b>\$4,008,204.75</b>	<b>\$2,340,395.41</b>	<b>\$0.00</b>	<b>\$6,167,354.06</b>	<b>\$2,340,395.41</b>	<b>\$2,340,395.41</b>	<b>\$0.00</b>
31100	Energía eléctrica	\$8,500,000.00	-\$199,250.53	\$8,300,749.47	\$2,301,674.00	\$3,910,553.41	\$2,301,674.00	\$0.00	\$5,999,075.47	\$2,301,674.00	\$2,301,674.00	\$0.00
31101	Energía eléctrica	\$8,500,000.00	-\$199,250.53	\$8,300,749.47	\$2,301,674.00	\$3,910,553.41	\$2,301,674.00	\$0.00	\$5,999,075.47	\$2,301,674.00	\$2,301,674.00	\$0.00
31200	Gas	\$50,000.00	-\$38,000.00	\$12,000.00	\$2,202.80	\$4,497.17	\$2,202.80	\$0.00	\$9,797.20	\$2,202.80	\$2,202.80	\$0.00
31201	Gas	\$50,000.00	-\$38,000.00	\$12,000.00	\$2,202.80	\$4,497.17	\$2,202.80	\$0.00	\$9,797.20	\$2,202.80	\$2,202.80	\$0.00
31400	Telefonía tradicional	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,557.03	\$36,869.90	\$6,557.03	\$0.00	\$43,442.97	\$6,557.03	\$6,557.03	\$0.00
31401	Telefonía tradicional	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,557.03	\$36,869.90	\$6,557.03	\$0.00	\$43,442.97	\$6,557.03	\$6,557.03	\$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	\$130,000.00	\$29,961.58	\$41,284.27	\$29,961.58	\$0.00	\$100,038.42	\$29,961.58	\$29,961.58	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$40,000.00	\$130,000.00	\$29,961.58	\$41,284.27	\$29,961.58	\$0.00	\$100,038.42	\$29,961.58	\$29,961.58	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		AI	Vigente AI		Disponible para						o No
			30/sep./2025	30/sep./2025		Comprometer	Devengado	Devengado			Deuda	
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
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,199,178.66</b>	<b>-\$214,500.00</b>	<b>\$984,678.66</b>	<b>\$60,869.94</b>	<b>\$431,069.76</b>	<b>\$60,869.94</b>	<b>\$0.00</b>	<b>\$923,808.72</b>	<b>\$60,869.94</b>	<b>\$60,869.94</b>	<b>\$0.00</b>
32200	Arrendamiento de edificios	\$50,000.00	\$22,500.00	\$72,500.00	\$19,500.00	\$1,000.00	\$19,500.00	\$0.00	\$53,000.00	\$19,500.00	\$19,500.00	\$0.00
32201	Arrendamiento de edificios	\$50,000.00	\$22,500.00	\$72,500.00	\$19,500.00	\$1,000.00	\$19,500.00	\$0.00	\$53,000.00	\$19,500.00	\$19,500.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$15,891.75	\$1,937.03	\$15,891.75	\$0.00	\$134,108.25	\$15,891.75	\$15,891.75	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$15,891.75	\$1,937.03	\$15,891.75	\$0.00	\$134,108.25	\$15,891.75	\$15,891.75	\$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	-\$170,000.00	\$246,696.11	\$9,280.00	\$211,316.11	\$9,280.00	\$0.00	\$237,416.11	\$9,280.00	\$9,280.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$416,696.11	-\$170,000.00	\$246,696.11	\$9,280.00	\$211,316.11	\$9,280.00	\$0.00	\$237,416.11	\$9,280.00	\$9,280.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$33,000.00	\$33,000.00	\$3,739.99	\$2,638.01	\$3,739.99	\$0.00	\$29,260.01	\$3,739.99	\$3,739.99	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$33,000.00	\$33,000.00	\$3,739.99	\$2,638.01	\$3,739.99	\$0.00	\$29,260.01	\$3,739.99	\$3,739.99	\$0.00
32900	Otros arrendamientos	\$560,000.00	-\$100,000.00	\$460,000.00	\$12,458.20	\$191,696.06	\$12,458.20	\$0.00	\$447,541.80	\$12,458.20	\$12,458.20	\$0.00
32901	Otros arrendamientos	\$560,000.00	-\$100,000.00	\$460,000.00	\$12,458.20	\$191,696.06	\$12,458.20	\$0.00	\$447,541.80	\$12,458.20	\$12,458.20	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$725,000.00</b>	<b>\$30,965.00</b>	<b>\$755,965.00</b>	<b>\$1,014,827.83</b>	<b>-\$626,524.83</b>	<b>\$1,014,827.83</b>	<b>\$0.00</b>	<b>-\$258,862.83</b>	<b>\$1,014,827.83</b>	<b>\$1,014,827.83</b>	<b>\$0.00</b>
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$100,000.00	\$550,000.00	\$113,087.83	\$210,712.17	\$113,087.83	\$0.00	\$436,912.17	\$113,087.83	\$113,087.83	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$100,000.00	\$550,000.00	\$113,087.83	\$210,712.17	\$113,087.83	\$0.00	\$436,912.17	\$113,087.83	\$113,087.83	\$0.00
33200	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$139,200.00	\$139,200.00	\$1,740.00	-\$1,740.00	\$1,740.00	\$0.00	\$137,460.00	\$1,740.00	\$1,740.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$139,200.00	\$139,200.00	\$1,740.00	-\$1,740.00	\$1,740.00	\$0.00	\$137,460.00	\$1,740.00	\$1,740.00	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$39,200.00	\$10,800.00	\$870,000.00	-\$859,200.00	\$870,000.00	\$0.00	-\$859,200.00	\$870,000.00	\$870,000.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$39,200.00	\$10,800.00	\$870,000.00	-\$859,200.00	\$870,000.00	\$0.00	-\$859,200.00	\$870,000.00	\$870,000.00	\$0.00
33400	Servicios de capacitación	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
33401	Servicios de capacitación	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$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
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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$365,000.00</b>	<b>\$315,670.00</b>	<b>\$680,670.00</b>	<b>\$133,062.84</b>	<b>\$222,425.31</b>	<b>\$133,062.84</b>	<b>\$0.00</b>	<b>\$547,607.16</b>	<b>\$133,062.84</b>	<b>\$133,062.84</b>	<b>\$0.00</b>
34100	Servicios financieros y bancarios	\$100,000.00	\$15,000.00	\$115,000.00	\$17,062.84	\$70,920.49	\$17,062.84	\$0.00	\$97,937.16	\$17,062.84	\$17,062.84	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2025	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
34101	Servicios financieros y bancarios	\$100,000.00	\$15,000.00	\$115,000.00	\$17,062.84	\$70,920.49	\$17,062.84	\$0.00	\$97,937.16	\$17,062.84	\$17,062.84	\$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	\$5,670.00	\$155,670.00	\$0.00	\$117,924.82	\$0.00	\$0.00	\$155,670.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$150,000.00	\$5,670.00	\$155,670.00	\$0.00	\$117,924.82	\$0.00	\$0.00	\$155,670.00	\$0.00	\$0.00	\$0.00
34700	Fletes y maniobras	\$100,000.00	\$295,000.00	\$395,000.00	\$116,000.00	\$18,580.00	\$116,000.00	\$0.00	\$279,000.00	\$116,000.00	\$116,000.00	\$0.00
34701	Fletes y maniobras	\$100,000.00	\$295,000.00	\$395,000.00	\$116,000.00	\$18,580.00	\$116,000.00	\$0.00	\$279,000.00	\$116,000.00	\$116,000.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,515,000.00</b>	<b>\$1,195,500.00</b>	<b>\$2,710,500.00</b>	<b>\$163,931.84</b>	<b>\$465,044.21</b>	<b>\$163,931.84</b>	<b>\$0.00</b>	<b>\$2,546,568.16</b>	<b>\$163,931.84</b>	<b>\$163,931.84</b>	<b>\$0.00</b>
35100	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,250,000.00	\$1,750,000.00	\$91,231.55	-\$197,980.45	\$91,231.55	\$0.00	\$1,658,768.45	\$91,231.55	\$91,231.55	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,250,000.00	\$1,750,000.00	\$91,231.55	-\$197,980.45	\$91,231.55	\$0.00	\$1,658,768.45	\$91,231.55	\$91,231.55	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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
35300	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$24,000.00	\$26,000.00	\$602.76	\$19,597.24	\$602.76	\$0.00	\$25,397.24	\$602.76	\$602.76	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$24,000.00	\$26,000.00	\$602.76	\$19,597.24	\$602.76	\$0.00	\$25,397.24	\$602.76	\$602.76	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$0.00	\$550,000.00	\$55,901.62	\$311,815.33	\$55,901.62	\$0.00	\$494,098.38	\$55,901.62	\$55,901.62	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$0.00	\$550,000.00	\$55,901.62	\$311,815.33	\$55,901.62	\$0.00	\$494,098.38	\$55,901.62	\$55,901.62	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$10,000.00	\$260,000.00	\$8,655.91	\$224,316.09	\$8,655.91	\$0.00	\$251,344.09	\$8,655.91	\$8,655.91	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$10,000.00	\$260,000.00	\$8,655.91	\$224,316.09	\$8,655.91	\$0.00	\$251,344.09	\$8,655.91	\$8,655.91	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$7,500.00	\$7,500.00	\$7,540.00	-\$40.00	\$7,540.00	\$0.00	-\$40.00	\$7,540.00	\$7,540.00	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$7,500.00	\$7,500.00	\$7,540.00	-\$40.00	\$7,540.00	\$0.00	-\$40.00	\$7,540.00	\$7,540.00	\$0.00
35900	Servicios de jardinería y fumigación	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$7,336.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$7,336.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$650,000.00</b>	<b>-\$86,000.00</b>	<b>\$564,000.00</b>	<b>\$201,542.00</b>	<b>\$354,458.00</b>	<b>\$201,542.00</b>	<b>\$0.00</b>	<b>\$362,458.00</b>	<b>\$201,542.00</b>	<b>\$201,542.00</b>	<b>\$0.00</b>
36100	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	\$2,000.00	\$552,000.00	\$201,542.00	\$348,458.00	\$201,542.00	\$0.00	\$350,458.00	\$201,542.00	\$201,542.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$98,000.00	\$102,000.00	\$22,950.00	\$77,050.00	\$22,950.00	\$0.00	\$79,050.00	\$22,950.00	\$22,950.00	\$0.00
36102	Informe de Gobierno	\$350,000.00	\$100,000.00	\$450,000.00	\$178,592.00	\$271,408.00	\$178,592.00	\$0.00	\$271,408.00	\$178,592.00	\$178,592.00	\$0.00
36300	Servicios de creatividad, reproducción y producción de p	\$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, reproducción y producción de p	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
36600	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/sep./2025		Comprometer		Devengado				Deuda
36601	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$562,538.76</b>	<b>-\$159,000.00</b>	<b>\$403,538.76</b>	<b>\$31,863.02</b>	<b>\$237,342.46</b>	<b>\$31,863.02</b>	<b>\$0.00</b>	<b>\$371,675.74</b>	<b>\$31,863.02</b>	<b>\$31,863.02</b>	<b>\$0.00</b>
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	\$500,000.00	-\$115,000.00	\$385,000.00	\$30,794.02	\$230,436.70	\$30,794.02	\$0.00	\$354,205.98	\$30,794.02	\$30,794.02	\$0.00
37501	Viáticos en el país	\$500,000.00	-\$115,000.00	\$385,000.00	\$30,794.02	\$230,436.70	\$30,794.02	\$0.00	\$354,205.98	\$30,794.02	\$30,794.02	\$0.00
37600	Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$1,069.00	-\$1,069.00	\$1,069.00	\$0.00	-\$1,069.00	\$1,069.00	\$1,069.00	\$0.00
37601	Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$1,069.00	-\$1,069.00	\$1,069.00	\$0.00	-\$1,069.00	\$1,069.00	\$1,069.00	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$12,100,000.00</b>	<b>-\$4,257,156.50</b>	<b>\$7,842,843.50</b>	<b>\$144,948.93</b>	<b>\$3,224,596.87</b>	<b>\$144,948.93</b>	<b>\$0.00</b>	<b>\$7,697,894.57</b>	<b>\$144,948.93</b>	<b>\$144,948.93</b>	<b>\$0.00</b>
38200	Gastos de orden social y cultural	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$144,948.93	\$381,753.37	\$144,948.93	\$0.00	\$4,855,051.07	\$144,948.93	\$144,948.93	\$0.00
38201	Gastos de orden social y cultural	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$144,948.93	\$381,753.37	\$144,948.93	\$0.00	\$4,855,051.07	\$144,948.93	\$144,948.93	\$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	-\$5,257,156.50	\$2,742,843.50	\$0.00	\$2,742,843.50	\$0.00	\$0.00	\$2,742,843.50	\$0.00	\$0.00	\$0.00
38401	Exposiciones	\$8,000,000.00	-\$5,257,156.50	\$2,742,843.50	\$0.00	\$2,742,843.50	\$0.00	\$0.00	\$2,742,843.50	\$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
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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,425,000.00</b>	<b>\$33,272.00</b>	<b>\$1,458,272.00</b>	<b>\$346,432.09</b>	<b>\$359,282.89</b>	<b>\$346,432.09</b>	<b>\$0.00</b>	<b>\$1,111,839.91</b>	<b>\$346,432.09</b>	<b>\$346,432.09</b>	<b>\$0.00</b>
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	-\$36,728.00	\$63,272.00	\$0.00	\$52,577.15	\$0.00	\$0.00	\$63,272.00	\$0.00	\$0.00	\$0.00
39201	Impuestos y derechos	\$100,000.00	-\$36,728.00	\$63,272.00	\$0.00	\$52,577.15	\$0.00	\$0.00	\$63,272.00	\$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	-\$30,000.00	\$70,000.00	\$17,542.00	-\$93.00	\$17,542.00	\$0.00	\$52,458.00	\$17,542.00	\$17,542.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$30,000.00	\$70,000.00	\$17,542.00	-\$93.00	\$17,542.00	\$0.00	\$52,458.00	\$17,542.00	\$17,542.00	\$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	\$100,000.00	\$1,100,000.00	\$328,890.09	\$81,798.74	\$328,890.09	\$0.00	\$771,109.91	\$328,890.09	\$328,890.09	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponble para		o No				
			30/sep./2025	30/sep./2025		Comprometer		Devengado				Deuda
39801	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$328,890.09	\$81,798.74	\$328,890.09	\$0.00	\$771,109.91	\$328,890.09	\$328,890.09	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$7,465,000.00</b>	<b>-\$721,413.00</b>	<b>\$6,743,587.00</b>	<b>\$25,125.60</b>	<b>\$6,326,903.92</b>	<b>\$25,125.60</b>	<b>\$0.00</b>	<b>\$6,718,461.40</b>	<b>\$25,125.60</b>	<b>\$25,125.60</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$315,000.00</b>	<b>\$58,800.00</b>	<b>\$373,800.00</b>	<b>\$0.00</b>	<b>\$40,296.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$50,000.00	\$46,000.00	\$96,000.00	\$0.00	-\$16,294.20	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$50,000.00	\$46,000.00	\$96,000.00	\$0.00	-\$16,294.20	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$250,000.00	-\$67,000.00	\$183,000.00	\$0.00	\$50,467.60	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$67,000.00	\$183,000.00	\$0.00	\$50,467.60	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$15,000.00	\$79,800.00	\$94,800.00	\$0.00	\$6,123.15	\$0.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$15,000.00	\$79,800.00	\$94,800.00	\$0.00	\$6,123.15	\$0.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$488.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$488.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$7,000,000.00</b>	<b>-\$788,713.00</b>	<b>\$6,211,287.00</b>	<b>\$0.00</b>	<b>\$6,211,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,211,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	Vehículos y equipo terrestre	\$7,000,000.00	-\$788,713.00	\$6,211,287.00	\$0.00	\$6,211,287.00	\$0.00	\$0.00	\$6,211,287.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipo terrestre	\$7,000,000.00	-\$788,713.00	\$6,211,287.00	\$0.00	\$6,211,287.00	\$0.00	\$0.00	\$6,211,287.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$223.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$150,000.00</b>	<b>-\$30,000.00</b>	<b>\$120,000.00</b>	<b>\$25,125.60</b>	<b>\$74,609.20</b>	<b>\$25,125.60</b>	<b>\$0.00</b>	<b>\$94,874.40</b>	<b>\$25,125.60</b>	<b>\$25,125.60</b>	<b>\$0.00</b>
59100	Software	\$150,000.00	-\$50,266.00	\$99,734.00	\$0.00	\$99,734.00	\$0.00	\$0.00	\$99,734.00	\$0.00	\$0.00	\$0.00
59101	Software	\$150,000.00	-\$50,266.00	\$99,734.00	\$0.00	\$99,734.00	\$0.00	\$0.00	\$99,734.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$0.00	\$20,266.00	\$20,266.00	\$25,125.60	-\$25,124.80	\$25,125.60	\$0.00	-\$4,859.60	\$25,125.60	\$25,125.60	\$0.00
59701	Licencias informáticas e intelectuales	\$0.00	\$20,266.00	\$20,266.00	\$25,125.60	-\$25,124.80	\$25,125.60	\$0.00	-\$4,859.60	\$25,125.60	\$25,125.60	\$0.00
<b>ADMINISTRACION R28</b>		<b>\$87,266,717.42</b>	<b>-\$5,207,813.00</b>	<b>\$82,058,904.42</b>	<b>\$15,732,179.86</b>	<b>\$31,602,625.81</b>	<b>\$15,732,179.86</b>	<b>\$0.00</b>	<b>\$66,326,724.56</b>	<b>\$15,732,179.86</b>	<b>\$15,732,179.86</b>	<b>\$0.00</b>
<b>CA1002 2025/FEREZA 2025</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$446,407.49</b>	<b>-\$5,376,838.12</b>	<b>\$446,407.49</b>	<b>\$0.00</b>	<b>-\$380,407.49</b>	<b>\$446,407.49</b>	<b>\$446,407.49</b>	<b>\$0.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$105,191.19</b>	<b>-\$279,663.19</b>	<b>\$105,191.19</b>	<b>\$0.00</b>	<b>-\$49,191.19</b>	<b>\$105,191.19</b>	<b>\$105,191.19</b>	<b>\$0.00</b>
32900	Otros arrendamientos	\$0.00	\$56,000.00	\$56,000.00	\$105,191.19	-\$279,663.19	\$105,191.19	\$0.00	-\$49,191.19	\$105,191.19	\$105,191.19	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025**

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
32901	Otros arrendamientos	\$0.00	\$56,000.00	\$56,000.00	\$105,191.19	\$105,191.19	\$0.00	-\$49,191.19	\$105,191.19	\$105,191.19	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$341,216.30</b>	<b>\$341,216.30</b>	<b>\$0.00</b>	<b>-\$331,216.30</b>	<b>\$341,216.30</b>	<b>\$341,216.30</b>	<b>\$0.00</b>
38200	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$341,216.30	\$341,216.30	\$0.00	-\$331,216.30	\$341,216.30	\$341,216.30	\$0.00
38201	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$341,216.30	\$341,216.30	\$0.00	-\$331,216.30	\$341,216.30	\$341,216.30	\$0.00
<b>2025/FEREZA 2025</b>		<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$446,407.49</b>	<b>\$446,407.49</b>	<b>\$0.00</b>	<b>-\$380,407.49</b>	<b>\$446,407.49</b>	<b>\$446,407.49</b>	<b>\$0.00</b>
<b>CA1201 2025/ZARAGOZA/CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CAMINO A SALITRERA, ENTRE CALLE MANUEL JOSE OTHON Y PRIV DEL ORO</b>											
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$591,413.00	\$591,413.00	\$0.00	\$591,413.00	\$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	\$591,413.00	\$0.00	\$591,413.00	\$0.00	\$0.00	\$0.00
<b>2025/ZARAGOZA/CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CF1001 ADEFAS</b>											
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99100	ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$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	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>ADEFAS</b>		<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CS1001 ASISTENCIA SOCIAL A LA SALUD</b>											
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,000,000.00</b>	<b>-\$1,509,380.00</b>	<b>\$2,490,620.00</b>	<b>\$204,930.57</b>	<b>\$1,932,914.30</b>	<b>\$204,930.57</b>	<b>\$0.00</b>	<b>\$2,285,689.43</b>	<b>\$204,930.57</b>	<b>\$204,930.57</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,000,000.00</b>	<b>-\$1,509,380.00</b>	<b>\$2,490,620.00</b>	<b>\$204,930.57</b>	<b>\$1,932,914.30</b>	<b>\$204,930.57</b>	<b>\$0.00</b>	<b>\$2,285,689.43</b>	<b>\$204,930.57</b>	<b>\$204,930.57</b>
44100	Ayudas sociales a personas	\$2,500,000.00	-\$959,380.00	\$1,540,620.00	\$204,930.57	\$982,914.30	\$204,930.57	\$0.00	\$1,335,689.43	\$204,930.57	\$204,930.57
44101	Ayudas sociales a personas	\$2,500,000.00	-\$959,380.00	\$1,540,620.00	\$204,930.57	\$982,914.30	\$204,930.57	\$0.00	\$1,335,689.43	\$204,930.57	\$204,930.57
44300	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$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	\$500,000.00	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$750,000.00	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$750,000.00	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>ASISTENCIA SOCIAL A LA SALUD</b>		<b>\$4,000,000.00</b>	<b>-\$1,509,380.00</b>	<b>\$2,490,620.00</b>	<b>\$204,930.57</b>	<b>\$1,932,914.30</b>	<b>\$204,930.57</b>	<b>\$0.00</b>	<b>\$2,285,689.43</b>	<b>\$204,930.57</b>	<b>\$204,930.57</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>CS1002 ASISTENCIA SOCIAL AL DEPORTE</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$140,000.00	\$140,000.00	\$4,872.00	-\$74,148.80	\$4,872.00	\$0.00	\$135,128.00	\$4,872.00	\$4,872.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$140,000.00	\$140,000.00	\$4,872.00	-\$74,148.80	\$4,872.00	\$0.00	\$135,128.00	\$4,872.00	\$4,872.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$140,000.00	\$140,000.00	\$4,872.00	-\$74,148.80	\$4,872.00	\$0.00	\$135,128.00	\$4,872.00	\$4,872.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$140,000.00	\$140,000.00	\$4,872.00	-\$74,148.80	\$4,872.00	\$0.00	\$135,128.00	\$4,872.00	\$4,872.00	\$0.00
<b>ASISTENCIA SOCIAL AL DEPORTE</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$4,872.00</b>	<b>-\$74,148.80</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$135,128.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>
<b>CS1003 2025/APOYOS A DEPENDENCIAS</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$113,500.00	-\$118,900.00	\$113,500.00	\$0.00	-\$13,500.00	\$113,500.00	\$113,500.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$113,500.00	-\$118,900.00	\$113,500.00	\$0.00	-\$13,500.00	\$113,500.00	\$113,500.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$113,500.00	-\$118,900.00	\$113,500.00	\$0.00	-\$13,500.00	\$113,500.00	\$113,500.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$113,500.00	-\$118,900.00	\$113,500.00	\$0.00	-\$13,500.00	\$113,500.00	\$113,500.00	\$0.00
<b>2025/APOYOS A DEPENDENCIAS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$113,500.00</b>	<b>-\$118,900.00</b>	<b>\$113,500.00</b>	<b>\$0.00</b>	<b>-\$13,500.00</b>	<b>\$113,500.00</b>	<b>\$113,500.00</b>	<b>\$0.00</b>
<b>CS1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$38,501.00	-\$52,501.00	\$38,501.00	\$0.00	\$11,499.00	\$38,501.00	\$38,501.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$38,501.00	-\$52,501.00	\$38,501.00	\$0.00	\$11,499.00	\$38,501.00	\$38,501.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$38,501.00	-\$52,501.00	\$38,501.00	\$0.00	\$11,499.00	\$38,501.00	\$38,501.00	\$0.00
44501 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$38,501.00	-\$52,501.00	\$38,501.00	\$0.00	\$11,499.00	\$38,501.00	\$38,501.00	\$0.00
<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$38,501.00</b>	<b>-\$52,501.00</b>	<b>\$38,501.00</b>	<b>\$0.00</b>	<b>\$11,499.00</b>	<b>\$38,501.00</b>	<b>\$38,501.00</b>	<b>\$0.00</b>
<b>CS1005 AYUDAS A ESCUELAS</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$60,000.00	\$60,000.00	\$39,869.20	-\$8,777.60	\$39,869.20	\$0.00	\$20,130.80	\$39,869.20	\$39,869.20	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$60,000.00	\$60,000.00	\$39,869.20	-\$8,777.60	\$39,869.20	\$0.00	\$20,130.80	\$39,869.20	\$39,869.20	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$39,869.20	-\$8,777.60	\$39,869.20	\$0.00	\$20,130.80	\$39,869.20	\$39,869.20	\$0.00
44301 Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$39,869.20	-\$8,777.60	\$39,869.20	\$0.00	\$20,130.80	\$39,869.20	\$39,869.20	\$0.00
<b>AYUDAS A ESCUELAS</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$39,869.20</b>	<b>-\$8,777.60</b>	<b>\$39,869.20</b>	<b>\$0.00</b>	<b>\$20,130.80</b>	<b>\$39,869.20</b>	<b>\$39,869.20</b>	<b>\$0.00</b>
<b>CS1006 AYUDAS A ESTUDIANTES</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>44000 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>AYUDAS A ESTUDIANTES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>CS1010 ASISTENCIA CON TRASLADOS, GASOLINA Y PEAJE</b>											
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$85,780.00</b>	<b>-\$81,180.00</b>	<b>\$85,780.00</b>	<b>\$0.00</b>	<b>-\$35,780.00</b>	<b>\$85,780.00</b>	<b>\$85,780.00</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$85,780.00</b>	<b>-\$81,180.00</b>	<b>\$85,780.00</b>	<b>\$0.00</b>	<b>-\$35,780.00</b>	<b>\$85,780.00</b>	<b>\$85,780.00</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$85,780.00	-\$81,180.00	\$85,780.00	\$0.00	-\$35,780.00	\$85,780.00	\$85,780.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$85,780.00	-\$81,180.00	\$85,780.00	\$0.00	-\$35,780.00	\$85,780.00	\$85,780.00	\$0.00
<b>ASISTENCIA CON TRASLADOS, GASC</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$85,780.00</b>	<b>-\$81,180.00</b>	<b>\$85,780.00</b>	<b>\$0.00</b>	<b>-\$35,780.00</b>	<b>\$85,780.00</b>	<b>\$85,780.00</b>	<b>\$0.00</b>
<b>CS1012 AYUDA A PERSONAS O GRUPOS VULNERABLES</b>											
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$473,229.23</b>	<b>-\$393,813.42</b>	<b>\$473,229.23</b>	<b>\$0.00</b>	<b>\$726,770.77</b>	<b>\$473,229.23</b>	<b>\$473,229.23</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$473,229.23</b>	<b>-\$393,813.42</b>	<b>\$473,229.23</b>	<b>\$0.00</b>	<b>\$726,770.77</b>	<b>\$473,229.23</b>	<b>\$473,229.23</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$473,229.23	-\$393,813.42	\$473,229.23	\$0.00	\$726,770.77	\$473,229.23	\$473,229.23	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$473,229.23	-\$393,813.42	\$473,229.23	\$0.00	\$726,770.77	\$473,229.23	\$473,229.23	\$0.00
<b>AYUDA A PERSONAS O GRUPOS VUL</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$473,229.23</b>	<b>-\$393,813.42</b>	<b>\$473,229.23</b>	<b>\$0.00</b>	<b>\$726,770.77</b>	<b>\$473,229.23</b>	<b>\$473,229.23</b>	<b>\$0.00</b>
<b>CS1014 AYUDA EN GASTOS FUNERARIOS</b>											
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$195,520.00</b>	<b>-\$32,192.94</b>	<b>\$195,520.00</b>	<b>\$0.00</b>	<b>\$154,480.00</b>	<b>\$195,520.00</b>	<b>\$195,520.00</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$195,520.00</b>	<b>-\$32,192.94</b>	<b>\$195,520.00</b>	<b>\$0.00</b>	<b>\$154,480.00</b>	<b>\$195,520.00</b>	<b>\$195,520.00</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$0.00	\$350,000.00	\$350,000.00	\$195,520.00	-\$32,192.94	\$195,520.00	\$0.00	\$154,480.00	\$195,520.00	\$195,520.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$350,000.00	\$350,000.00	\$195,520.00	-\$32,192.94	\$195,520.00	\$0.00	\$154,480.00	\$195,520.00	\$195,520.00	\$0.00
<b>AYUDA EN GASTOS FUNERARIOS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$195,520.00</b>	<b>-\$32,192.94</b>	<b>\$195,520.00</b>	<b>\$0.00</b>	<b>\$154,480.00</b>	<b>\$195,520.00</b>	<b>\$195,520.00</b>	<b>\$0.00</b>
<b>CS1020 APOYO A COMUNIDADES</b>											
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$54,870.65</b>	<b>-\$49,870.65</b>	<b>\$54,870.65</b>	<b>\$0.00</b>	<b>-\$49,870.65</b>	<b>\$54,870.65</b>	<b>\$54,870.65</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$54,870.65</b>	<b>-\$49,870.65</b>	<b>\$54,870.65</b>	<b>\$0.00</b>	<b>-\$49,870.65</b>	<b>\$54,870.65</b>	<b>\$54,870.65</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$54,870.65	-\$49,870.65	\$54,870.65	\$0.00	-\$49,870.65	\$54,870.65	\$54,870.65	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$54,870.65	-\$49,870.65	\$54,870.65	\$0.00	-\$49,870.65	\$54,870.65	\$54,870.65	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>APOYO A COMUNIDADES</b>	\$0.00	\$5,000.00	\$5,000.00	\$54,870.65	-\$49,870.65	\$54,870.65	\$0.00	-\$49,870.65	\$54,870.65	\$54,870.65	\$0.00
<b>CS1021 APOYO SILLAS DE RUEDAS,ANDADORES, BASTONES</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$3,933.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$3,933.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$3,933.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$3,933.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>APOYO SILLAS DE RUEDAS,ANDADC</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$3,933.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>CS1022 APOYO APARATOS AUDITIVOS</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$5,688.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$5,688.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$5,688.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$5,688.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
<b>APOYO APARATOS AUDITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$5,688.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
<b>CS1023 AYUDA SOCIAL A INSITUACIONES SIN FINES DE LUCRO</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
44501 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>AYUDA SOCIAL A INSITUACIONES SIN</b>	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>IO1101 SUELDOS SEGURIDAD PUBLICA</b>											
10000 SERVICIOS PERSONALES	\$0.00	\$1,706,000.00	\$1,706,000.00	\$921,704.06	-\$1,776,108.49	\$921,704.06	\$0.00	\$784,295.94	\$921,704.06	\$921,704.06	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$742,293.66	-\$1,569,582.01	\$742,293.66	\$0.00	\$757,706.34	\$742,293.66	\$742,293.66	\$0.00
11300 Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$742,293.66	-\$1,569,582.01	\$742,293.66	\$0.00	\$757,706.34	\$742,293.66	\$742,293.66	\$0.00
11301 Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$742,293.66	-\$1,569,582.01	\$742,293.66	\$0.00	\$757,706.34	\$742,293.66	\$742,293.66	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$151,000.00	\$151,000.00	\$162,040.40	-\$196,516.48	\$162,040.40	\$0.00	-\$11,040.40	\$162,040.40	\$162,040.40	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$142,540.40	-\$142,287.20	\$142,540.40	\$0.00	-\$92,540.40	\$142,540.40	\$142,540.40	\$0.00
13201 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$142,540.40	-\$142,287.20	\$142,540.40	\$0.00	-\$92,540.40	\$142,540.40	\$142,540.40	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13300	Horas extraordinarias	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$29,936.72	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
13301	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$37,619.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
13302	PAGO DE DIAS DE DESCANSO LABORADOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$7,682.28	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
13400	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$19,500.00	-\$84,166.00	\$19,500.00	\$0.00	\$30,500.00	\$19,500.00	\$19,500.00	\$0.00
13401	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$19,500.00	-\$84,166.00	\$19,500.00	\$0.00	\$30,500.00	\$19,500.00	\$19,500.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$17,370.00</b>	<b>-\$10,010.00</b>	<b>\$17,370.00</b>	<b>\$0.00</b>	<b>\$37,630.00</b>	<b>\$17,370.00</b>	<b>\$17,370.00</b>	<b>\$0.00</b>
15400	Prestaciones contractuales	\$0.00	\$55,000.00	\$55,000.00	\$17,370.00	-\$10,010.00	\$17,370.00	\$0.00	\$37,630.00	\$17,370.00	\$17,370.00	\$0.00
15401	Prestaciones contractuales	\$0.00	\$55,000.00	\$55,000.00	\$17,370.00	-\$10,010.00	\$17,370.00	\$0.00	\$37,630.00	\$17,370.00	\$17,370.00	\$0.00
<b>SUELDOS SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$1,706,000.00</b>	<b>\$1,706,000.00</b>	<b>\$921,704.06</b>	<b>-\$1,776,108.49</b>	<b>\$921,704.06</b>	<b>\$0.00</b>	<b>\$784,295.94</b>	<b>\$921,704.06</b>	<b>\$921,704.06</b>	<b>\$0.00</b>
<b>IO1102 2025 /156/ZARAGOZA/ADQUISICION DE VEHICULOS PARA EL AREA DE DESARROLLO SOCIAL</b>												
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	Vehículos y equipo terrestre	\$0.00	\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipo terrestre	\$0.00	\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
<b>2025 /156/ZARAGOZA/ADQUISICION DE VEHICULOS PARA EL AREA DE DESARROLLO SOCIAL</b>		<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1103 2025/139/ ADQUISICION DE EQUIPO PARA COMBATE DE INCENDIOS</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$504,175.15</b>	<b>\$504,175.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,175.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$504,175.15</b>	<b>\$504,175.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,175.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27200	Prendas de seguridad y protección personal	\$0.00	\$504,175.15	\$504,175.15	\$0.00	\$0.00	\$0.00	\$0.00	\$504,175.15	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$504,175.15	\$504,175.15	\$0.00	\$0.00	\$0.00	\$0.00	\$504,175.15	\$0.00	\$0.00	\$0.00
<b>2025/139/ ADQUISICION DE EQUIPO PARA COMBATE DE INCENDIOS</b>		<b>\$0.00</b>	<b>\$504,175.15</b>	<b>\$504,175.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,175.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1104 2025/160/ZARAGOZA/EQUIPAMIENTO PARA EL AREA DE SEGURIDAD PUBLICA MPAL (ADQUICISION DE TRAFITAMOS Y CONOS)</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29100	Herramientas menores	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00
<b>2025/160/ZARAGOZA/EQUIPAMIENTO PARA EL AREA DE SEGURIDAD PUBLICA MPAL (ADQUICISION DE TRAFITAMOS Y CONOS)</b>		<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>IO1105 2025/158/ZARAGOZA/ EQUIPAMIENTO DE MOTOPATRULLAS DEL AREA DE SEGURIDAD PUBLICA</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$45,218.00	\$45,218.00	\$0.00	\$0.09	\$0.00	\$0.00	\$45,218.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$45,218.00	\$45,218.00	\$0.00	\$0.09	\$0.00	\$0.00	\$45,218.00	\$0.00	\$0.00	\$0.00
27200 Prendas de seguridad y protección personal	\$0.00	\$45,218.00	\$45,218.00	\$0.00	\$0.09	\$0.00	\$0.00	\$45,218.00	\$0.00	\$0.00	\$0.00
27201 Prendas de seguridad y protección personal	\$0.00	\$45,218.00	\$45,218.00	\$0.00	\$0.09	\$0.00	\$0.00	\$45,218.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35501 Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2025/158/ZARAGOZA/ EQUIPAMIENTC</b>	<b>\$0.00</b>	<b>\$125,218.00</b>	<b>\$125,218.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1106 2025/140/ZARAGOZA/PAGO DE ALUMBRADO PUBLICO</b>											
30000 SERVICIOS GENERALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$274,762.30	\$0.00	\$274,762.30	\$0.00	\$2,225,237.70	\$274,762.30	\$274,762.30	\$0.00
31000 SERVICIOS BÁSICOS	\$0.00	\$2,500,000.00	\$2,500,000.00	\$274,762.30	\$0.00	\$274,762.30	\$0.00	\$2,225,237.70	\$274,762.30	\$274,762.30	\$0.00
31100 Energía eléctrica	\$0.00	\$2,500,000.00	\$2,500,000.00	\$274,762.30	\$0.00	\$274,762.30	\$0.00	\$2,225,237.70	\$274,762.30	\$274,762.30	\$0.00
31101 Energía eléctrica	\$0.00	\$2,500,000.00	\$2,500,000.00	\$274,762.30	\$0.00	\$274,762.30	\$0.00	\$2,225,237.70	\$274,762.30	\$274,762.30	\$0.00
<b>2025/140/ZARAGOZA/PAGO DE ALUM</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$274,762.30</b>	<b>\$0.00</b>	<b>\$274,762.30</b>	<b>\$0.00</b>	<b>\$2,225,237.70</b>	<b>\$274,762.30</b>	<b>\$274,762.30</b>	<b>\$0.00</b>
<b>IO1107 2025//ZARAGOZA/CFE LUZ DE POZOS</b>											
30000 SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$734,240.00	-\$731,617.00	\$734,240.00	\$0.00	-\$434,240.00	\$734,240.00	\$734,240.00	\$0.00
31000 SERVICIOS BÁSICOS	\$0.00	\$300,000.00	\$300,000.00	\$734,240.00	-\$731,617.00	\$734,240.00	\$0.00	-\$434,240.00	\$734,240.00	\$734,240.00	\$0.00
31100 Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$734,240.00	-\$731,617.00	\$734,240.00	\$0.00	-\$434,240.00	\$734,240.00	\$734,240.00	\$0.00
31101 Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$734,240.00	-\$731,617.00	\$734,240.00	\$0.00	-\$434,240.00	\$734,240.00	\$734,240.00	\$0.00
<b>2025//ZARAGOZA/CFE LUZ DE POZOS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$734,240.00</b>	<b>-\$731,617.00</b>	<b>\$734,240.00</b>	<b>\$0.00</b>	<b>-\$434,240.00</b>	<b>\$734,240.00</b>	<b>\$734,240.00</b>	<b>\$0.00</b>
<b>IO1108 2025-1738/MUNICIPIO DE ZARAGOZA/ APOYO AL AREA DE SEGURIDAD PUBLICA MUNICIPAL</b>											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$141,000.00	\$141,000.00	\$75,000.00	-\$4,500.00	\$75,000.00	\$0.00	\$66,000.00	\$75,000.00	\$75,000.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$141,000.00	\$141,000.00	\$75,000.00	-\$4,500.00	\$75,000.00	\$0.00	\$66,000.00	\$75,000.00	\$75,000.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$141,000.00	\$141,000.00	\$75,000.00	-\$4,500.00	\$75,000.00	\$0.00	\$66,000.00	\$75,000.00	\$75,000.00	\$0.00
44501 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$141,000.00	\$141,000.00	\$75,000.00	-\$4,500.00	\$75,000.00	\$0.00	\$66,000.00	\$75,000.00	\$75,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2025-1738/MUNICIPIO DE ZARAGOZA/</b>	\$0.00	\$141,000.00	\$141,000.00	\$75,000.00	-\$4,500.00	\$75,000.00	\$0.00	\$66,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>IO1109 2025-1081/MUNICIPIO DE ZARAGOZA/ POR LA ADQUISICION DE VEHICULO JEEP PARA EL AREA DE SEGURIDAD PUBLICA</b>											
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
54101 Vehículos y equipo terrestre	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
<b>2025-1081/MUNICIPIO DE ZARAGOZA/</b>	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
<b>IO1110 2025/ZARAGOZA/ CAMIONETA PICKUP DOBLE CABINA MOTOR A GASOLINA MODELO 2025 NISSAN FRONTIER</b>											
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
54101 Vehículos y equipo terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
<b>2025/ZARAGOZA/ CAMIONETA PICKU</b>	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
<b>IO1111 2025/138/ZARAGOZA/ADQUISICION DE HERRAMIENTAS PARA COMBATE DE INCENDIOS</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$13,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$13,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
29100 Herramientas menores	\$0.00	\$13,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
29101 Herramientas menores	\$0.00	\$13,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
<b>2025/138/ZARAGOZA/ADQUISICION D</b>	\$0.00	\$13,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
<b>IO1112 2025/154/ZARAGOZA/ADQUISICION DE PAPELERIA PARA EL AREA DE DESARROLLO SOCIAL</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>2025/154/ZARAGOZA/ADQUISICION D</b>	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>IO1113 2025/ / ADQUISICION DE VEHICULO (DANELI)</b>											



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2025		Presupuesto Vigente Al 30/sep./2025	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025	30/sep./2025
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$0.00	\$1,212,400.00	\$0.00	\$0.00	\$1,212,400.00	\$1,212,400.00	\$0.00
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$0.00	\$1,212,400.00	\$0.00	\$0.00	\$1,212,400.00	\$1,212,400.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$0.00	\$1,212,400.00	\$0.00	\$0.00	\$1,212,400.00	\$1,212,400.00	\$0.00
54101 Vehículos y equipo terrestre	\$0.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$0.00	\$1,212,400.00	\$0.00	\$0.00	\$1,212,400.00	\$1,212,400.00	\$0.00
<b>2025// ADQUISICION DE VEHICULO (I</b>	\$0.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$1,212,400.00	\$0.00	\$1,212,400.00	\$0.00	\$0.00	\$1,212,400.00	\$1,212,400.00	\$0.00
<b>IO1114 2025//ZARAGOZA/EQUIPAMIENTO PARA ELEMENTOS DEL AREA DE SEGURIDAD PUBLICA (CASCO BALISCA)</b>												
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
<b>55000 EQUIPO DE DEFENSA Y SEGURIDAD</b>	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
55100 Equipo de defensa y seguridad	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
55101 Equipo de defensa y seguridad	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
<b>2025//ZARAGOZA/EQUIPAMIENTO PA</b>	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
<b>IO1201 APOYO SOCIAL CON MEDICAMENTOS</b>												
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$39,719.00	\$281.00	\$39,719.00	\$0.00	\$281.00	\$39,719.00	\$39,719.00	\$0.00
<b>44000 AYUDAS SOCIALES</b>	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$39,719.00	\$281.00	\$39,719.00	\$0.00	\$281.00	\$39,719.00	\$39,719.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$39,719.00	\$281.00	\$39,719.00	\$0.00	\$281.00	\$39,719.00	\$39,719.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$39,719.00	\$281.00	\$39,719.00	\$0.00	\$281.00	\$39,719.00	\$39,719.00	\$0.00
<b>APOYO SOCIAL CON MEDICAMENTO:</b>	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$39,719.00	\$281.00	\$39,719.00	\$0.00	\$281.00	\$39,719.00	\$39,719.00	\$0.00
<b>IO1401 PROYECTOS FUTUROS</b>												
<b>60000 INVERSIÓN PÚBLICA</b>	\$47,112,395.83	-\$35,523,372.00	\$11,589,023.51	\$11,589,023.51	\$0.00	\$11,589,023.51	\$0.00	\$0.00	\$11,589,023.51	\$0.00	\$0.00	\$0.00
<b>61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$47,112,395.83	-\$35,523,372.00	\$11,589,023.51	\$11,589,023.51	\$0.00	\$11,589,023.51	\$0.00	\$0.00	\$11,589,023.51	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional	\$4,000,000.00	-\$2,916,709.00	\$1,083,291.00	\$1,083,291.00	\$0.00	\$1,083,291.00	\$0.00	\$0.00	\$1,083,291.00	\$0.00	\$0.00	\$0.00
61201 Edificación no habitacional	\$4,000,000.00	-\$2,916,709.00	\$1,083,291.00	\$1,083,291.00	\$0.00	\$1,083,291.00	\$0.00	\$0.00	\$1,083,291.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$8,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
61301 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$8,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$28,112,395.83	-\$20,678,893.00	\$7,433,501.85	\$7,433,501.85	\$0.00	\$7,433,501.85	\$0.00	\$0.00	\$7,433,501.85	\$0.00	\$0.00	\$0.00
61401 División de terrenos y construcción de obras de urbanizac	\$28,112,395.83	-\$20,678,893.00	\$7,433,501.85	\$7,433,501.85	\$0.00	\$7,433,501.85	\$0.00	\$0.00	\$7,433,501.85	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$5,000,000.00	-\$3,927,769.34	\$1,072,230.66	\$1,072,230.66	\$0.00	\$1,072,230.66	\$0.00	\$0.00	\$1,072,230.66	\$0.00	\$0.00	\$0.00
61501 Construcción de vías de comunicación	\$5,000,000.00	-\$3,927,769.34	\$1,072,230.66	\$1,072,230.66	\$0.00	\$1,072,230.66	\$0.00	\$0.00	\$1,072,230.66	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>PROYECTOS FUTUROS</b>	\$47,112,395.83	-\$35,523,372...	\$11,589,023.51	\$0.00	\$11,589,023.51	\$0.00	\$0.00	\$11,589,023.51	\$0.00	\$0.00	\$0.00
<b>IO1402 2025/155/ZARAGOZA/MOBILIARIO Y EQUIPO PARA DESARROLLO SOCIAL</b>											
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
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
<b>2025/155/ZARAGOZA/MOBILIARIO Y E</b>	\$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
<b>IO1403 2025/ZARAGOZA/APORTACION MUNICIPAL PROGRAMA DESARROLLO</b>											
30000 SERVICIOS GENERALES	\$0.00	\$20,972.00	\$20,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$20,972.00	\$20,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$0.00
34700 Fletes y maniobras	\$0.00	\$20,972.00	\$20,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$0.00
34701 Fletes y maniobras	\$0.00	\$20,972.00	\$20,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$0.00
<b>2025/ZARAGOZA/APORTACION MUNI</b>	\$0.00	\$20,972.00	\$20,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.00	\$0.00	\$0.00	\$0.00
<b>IO1404 2024/ZARAGOZA/ AQUISICION DE MOBILIARIO Y EQUIPO PARA EL AREA DE DES, SOCIAL</b>											
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
<b>2024/ZARAGOZA/ AQUISICION DE MO</b>	\$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
<b>IO1405 2025/MUNICIPIO DE ZARAGOZA/ GASTOS INDIRECTOS</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$2,999.76	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$2,999.76	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,999.76	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,999.76	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
<b>2025/MUNICIPIO DE ZARAGOZA/ GAS</b>	\$0.00	\$2,999.76	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
<b>IO1406 2025/1736/ZARAGOZA/ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA EL AREA DE SEGURIDAD PUBLICA MUNICIPAL</b>											



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>30000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$111,273.50	\$111,273.50	\$109,471.18	\$1,802.32	\$109,471.18	\$0.00	\$1,802.32	\$109,471.18	\$109,471.18	\$0.00
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$87,008.00	\$87,008.00	\$85,205.68	\$1,802.32	\$85,205.68	\$0.00	\$1,802.32	\$85,205.68	\$85,205.68	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$76,570.00	\$76,570.00	\$74,768.00	\$1,802.00	\$74,768.00	\$0.00	\$1,802.00	\$74,768.00	\$74,768.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$76,570.00	\$76,570.00	\$74,768.00	\$1,802.00	\$74,768.00	\$0.00	\$1,802.00	\$74,768.00	\$74,768.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$10,438.00	\$10,438.00	\$10,437.68	\$0.32	\$10,437.68	\$0.00	\$0.32	\$10,437.68	\$10,437.68	\$0.00
51901	Otros mobiliarios y equipos de administración	\$0.00	\$10,438.00	\$10,438.00	\$10,437.68	\$0.32	\$10,437.68	\$0.00	\$0.32	\$10,437.68	\$10,437.68	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	\$0.00	\$24,265.50	\$24,265.50	\$24,265.50	\$0.00	\$24,265.50	\$0.00	\$0.00	\$24,265.50	\$24,265.50	\$0.00
52300	Cámaras fotográficas y de video	\$0.00	\$24,265.50	\$24,265.50	\$24,265.50	\$0.00	\$24,265.50	\$0.00	\$0.00	\$24,265.50	\$24,265.50	\$0.00
52301	Cámaras fotográficas y de video	\$0.00	\$24,265.50	\$24,265.50	\$24,265.50	\$0.00	\$24,265.50	\$0.00	\$0.00	\$24,265.50	\$24,265.50	\$0.00
<b>2025/1736/ZARAGOZA/ADQUISICION I</b>		<b>\$0.00</b>	<b>\$111,583.50</b>	<b>\$111,583.50</b>	<b>\$109,781.18</b>	<b>\$1,802.32</b>	<b>\$109,781.18</b>	<b>\$0.00</b>	<b>\$1,802.32</b>	<b>\$109,781.18</b>	<b>\$109,781.18</b>	<b>\$0.00</b>
<b>IO1407 2025/ZARAGOZA/REHABILITACION DE CANCHA DEPORTIVA EN EL J. DE N.</b>												
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61201	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>2025/ZARAGOZA/REHABILITACION DI</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>IO1408 2025/ ZARAGOZA/ GASTOS INDIRECTOS/PRODDER</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,182.37	-\$182.37	\$5,182.37	\$0.00	-\$182.37	\$5,182.37	\$5,182.37	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,182.37	-\$182.37	\$5,182.37	\$0.00	-\$182.37	\$5,182.37	\$5,182.37	\$0.00
29100	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$5,182.37	-\$182.37	\$5,182.37	\$0.00	-\$182.37	\$5,182.37	\$5,182.37	\$0.00
29101	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$5,182.37	-\$182.37	\$5,182.37	\$0.00	-\$182.37	\$5,182.37	\$5,182.37	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$5,500.00	\$5,500.00	\$4,274.60	\$1,225.40	\$4,274.60	\$0.00	\$1,225.40	\$4,274.60	\$4,274.60	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$5,500.00	\$5,500.00	\$4,274.60	\$1,225.40	\$4,274.60	\$0.00	\$1,225.40	\$4,274.60	\$4,274.60	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,500.00	\$5,500.00	\$4,274.60	\$1,225.40	\$4,274.60	\$0.00	\$1,225.40	\$4,274.60	\$4,274.60	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,500.00	\$5,500.00	\$4,274.60	\$1,225.40	\$4,274.60	\$0.00	\$1,225.40	\$4,274.60	\$4,274.60	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ZARAGOZA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$48,000.00	\$48,000.00	\$49,160.80	-\$1,160.80	\$49,160.80	\$0.00	-\$1,160.80	\$49,160.80	\$49,160.80	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$48,000.00	\$48,000.00	\$49,160.80	-\$1,160.80	\$49,160.80	\$0.00	-\$1,160.80	\$49,160.80	\$49,160.80	\$0.00
56300	Maquinaria y equipo de construcción	\$0.00	\$48,000.00	\$48,000.00	\$49,160.80	-\$1,160.80	\$49,160.80	\$0.00	-\$1,160.80	\$49,160.80	\$49,160.80	\$0.00
56301	Maquinaria y equipo de construcción	\$0.00	\$48,000.00	\$48,000.00	\$49,160.80	-\$1,160.80	\$49,160.80	\$0.00	-\$1,160.80	\$49,160.80	\$49,160.80	\$0.00
<b>2025/ ZARAGOZA/ GASTOS INDIRECT</b>		<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$58,617.77</b>	<b>-\$117.77</b>	<b>\$58,617.77</b>	<b>\$0.00</b>	<b>-\$117.77</b>	<b>\$58,617.77</b>	<b>\$58,617.77</b>	<b>\$0.00</b>
<b>IO1601 2025-1743/MUNICIPIO DE ZARAGOZA/CONTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE DAMIAN CARMONA COL PERPETUO SOCORRO</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>2025-1743/MUNICIPIO DE ZARAGOZA/</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>IO1602 2025-1740/MUNICIPIO DE ZARAGOZA/ CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PARA UN GASTO DE 24 LRS</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$16,851,435.43	\$16,851,435.43	\$8,072,841.08	\$8,778,594.35	\$8,072,841.08	\$0.00	\$8,778,594.35	\$8,072,841.08	\$8,072,841.08	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,851,435.43	\$16,851,435.43	\$8,072,841.08	\$8,778,594.35	\$8,072,841.08	\$0.00	\$8,778,594.35	\$8,072,841.08	\$8,072,841.08	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,851,435.43	\$16,851,435.43	\$8,072,841.08	\$8,778,594.35	\$8,072,841.08	\$0.00	\$8,778,594.35	\$8,072,841.08	\$8,072,841.08	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,851,435.43	\$16,851,435.43	\$8,072,841.08	\$8,778,594.35	\$8,072,841.08	\$0.00	\$8,778,594.35	\$8,072,841.08	\$8,072,841.08	\$0.00
<b>2025-1740/MUNICIPIO DE ZARAGOZA/</b>		<b>\$0.00</b>	<b>\$16,851,435.43</b>	<b>\$16,851,435.43</b>	<b>\$8,072,841.08</b>	<b>\$8,778,594.35</b>	<b>\$8,072,841.08</b>	<b>\$0.00</b>	<b>\$8,778,594.35</b>	<b>\$8,072,841.08</b>	<b>\$8,072,841.08</b>	<b>\$0.00</b>
<b>IO1701 2025/148/ZARAGOZA/CONSTRUCCION DE PAVIMENTO RIGIDO CON CONCRETO HIDRAULICO EN CALLE JESUS GARCIA EN LOC SAN JOSE DE GOMEZ</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$6,496.60	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$6,496.60	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$6,496.60	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$6,496.60	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
<b>2025/148/ZARAGOZA/CONSTRUCCION</b>		<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$6,496.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1702 2025/146/ZARAGOZA/CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JESUS GARCIA, JUAN SARABIA Y AV HIDALGO</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$675,000.00	\$675,000.00	\$0.00	-\$27,688.42	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$675,000.00	\$675,000.00	\$0.00	-\$27,688.42	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$675,000.00	\$675,000.00	\$0.00	-\$27,688.42	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$675,000.00	\$675,000.00	\$0.00	-\$27,688.42	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
<b>2025/146/ZARAGOZA/CONSTRUCCION</b>		<b>\$0.00</b>	<b>\$675,000.00</b>	<b>\$675,000.00</b>	<b>\$0.00</b>	<b>-\$27,688.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1703 2025/147/ZARAGOZA/2A ETAPA DE PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE EL DURAZNO ENTRE BOULEVARD EL ARENAL Y CALLE ALMA COL LA SAUCEDA EN LA CARRETERA</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$1.64	\$0.00	\$0.00	\$297,500.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$1.64	\$0.00	\$0.00	\$297,500.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$1.64	\$0.00	\$0.00	\$297,500.00	\$0.00	\$0.00	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$1.64	\$0.00	\$0.00	\$297,500.00	\$0.00	\$0.00	\$0.00
<b>2025/147/ZARAGOZA/2A ETAPA DE P</b>		<b>\$0.00</b>	<b>\$297,500.00</b>	<b>\$297,500.00</b>	<b>\$0.00</b>	<b>\$1.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1705 2025/141/ZARAGOZA/CONSTRUCCION DE QUIOSCO EN PLAZA INCLUYE LUMINARIAS, INSTALACION DE JUEGOS INFANTILES Y BANCAS EN LA LOC. DE SAN JOSE DE GOMEZ</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	-\$279,519.90	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	-\$279,519.90	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	-\$279,519.90	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	-\$279,519.90	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00
<b>2025/141/ZARAGOZA/CONSTRUCCION</b>		<b>\$0.00</b>	<b>\$1,276,000.00</b>	<b>\$1,276,000.00</b>	<b>\$0.00</b>	<b>-\$279,519.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1706 2025 /151/ZARAGOZA/COMPRA DE SEÑALÉTICA PARA EL MANTENIMIENTO DE LAS CALLES Y AVENIDAS DE LA CARRETERA</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$229,680.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$229,680.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$229,680.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$0.00	\$0.00	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$229,680.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$0.00	\$0.00	\$0.00
<b>2025 /151/ZARAGOZA/COMPRA DE S</b>		<b>\$0.00</b>	<b>\$229,680.00</b>	<b>\$229,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1707 2025/147/ZARAGOZA/2DA ETAPA DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DURAZNO ENTRE BOULEVARD EL ARENAL Y CALLE ALMA COL LA SAUCEDA</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$478,500.00	\$478,500.00	\$0.00	\$7.64	\$0.00	\$0.00	\$478,500.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$478,500.00	\$478,500.00	\$0.00	\$7.64	\$0.00	\$0.00	\$478,500.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$478,500.00	\$478,500.00	\$0.00	\$7.64	\$0.00	\$0.00	\$478,500.00	\$0.00	\$0.00	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$478,500.00	\$478,500.00	\$0.00	\$7.64	\$0.00	\$0.00	\$478,500.00	\$0.00	\$0.00	\$0.00
<b>2025/147/ZARAGOZA/2DA ETAPA DE</b>		<b>\$0.00</b>	<b>\$478,500.00</b>	<b>\$478,500.00</b>	<b>\$0.00</b>	<b>\$7.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
<b>IO1708 2025/1765/ZARAGOZA/REHABILITACION DE CARRETERA</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>2025/1765/ZARAGOZA/REHABILITACI</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>IO1709 2025/ ZARAGOZA/REHABILITACION DE PAVIMENTO CON CONCRETO HIDRAULICO (BACHEO) SOBRE CALLE JUVENTUD VOL PERPETUO SOCORRO EN CAR MPAL</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$107,392.51	\$107,392.51	\$107,392.50	\$0.01	\$107,392.50	\$0.00	\$0.01	\$107,392.50	\$107,392.50	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$107,392.51	\$107,392.51	\$107,392.50	\$0.01	\$107,392.50	\$0.00	\$0.01	\$107,392.50	\$107,392.50	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$107,392.51	\$107,392.51	\$107,392.50	\$0.01	\$107,392.50	\$0.00	\$0.01	\$107,392.50	\$107,392.50	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$0.00	\$107,392.51	\$107,392.51	\$107,392.50	\$0.01	\$107,392.50	\$0.00	\$0.01	\$107,392.50	\$107,392.50	\$0.00
<b>2025/ ZARAGOZA/REHABILITACION D</b>		<b>\$0.00</b>	<b>\$107,392.51</b>	<b>\$107,392.51</b>	<b>\$107,392.50</b>	<b>\$0.01</b>	<b>\$107,392.50</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$107,392.50</b>	<b>\$107,392.50</b>	<b>\$0.00</b>
<b>IO1901 2025 /ZARAGOZA/AGUAS NACIONALES/CONAGUA</b>												
30000	SERVICIOS GENERALES	\$0.00	\$64,000.00	\$64,000.00	\$64,615.00	-\$124,568.00	\$64,615.00	\$0.00	-\$615.00	\$64,615.00	\$64,615.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$64,000.00	\$64,000.00	\$64,615.00	-\$124,568.00	\$64,615.00	\$0.00	-\$615.00	\$64,615.00	\$64,615.00	\$0.00
39200	Impuestos y derechos	\$0.00	\$64,000.00	\$64,000.00	\$64,615.00	-\$124,568.00	\$64,615.00	\$0.00	-\$615.00	\$64,615.00	\$64,615.00	\$0.00
39201	Impuestos y derechos	\$0.00	\$64,000.00	\$64,000.00	\$64,615.00	-\$124,568.00	\$64,615.00	\$0.00	-\$615.00	\$64,615.00	\$64,615.00	\$0.00
<b>2025 /ZARAGOZA/AGUAS NACIONAL</b>		<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$64,615.00</b>	<b>-\$124,568.00</b>	<b>\$64,615.00</b>	<b>\$0.00</b>	<b>-\$615.00</b>	<b>\$64,615.00</b>	<b>\$64,615.00</b>	<b>\$0.00</b>
<b>IO1902 2025/ZARAGOZA/DESCARGAS RESIDUALES (CONAGUA)</b>												
30000	SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$125,558.00	-\$243,942.00	\$125,558.00	\$0.00	-\$5,558.00	\$125,558.00	\$125,558.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$125,558.00	-\$243,942.00	\$125,558.00	\$0.00	-\$5,558.00	\$125,558.00	\$125,558.00	\$0.00
39200	Impuestos y derechos	\$0.00	\$120,000.00	\$120,000.00	\$125,558.00	-\$243,942.00	\$125,558.00	\$0.00	-\$5,558.00	\$125,558.00	\$125,558.00	\$0.00
39201	Impuestos y derechos	\$0.00	\$120,000.00	\$120,000.00	\$125,558.00	-\$243,942.00	\$125,558.00	\$0.00	-\$5,558.00	\$125,558.00	\$125,558.00	\$0.00
<b>2025/ZARAGOZA/DESCARGAS RESID</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$125,558.00</b>	<b>-\$243,942.00</b>	<b>\$125,558.00</b>	<b>\$0.00</b>	<b>-\$5,558.00</b>	<b>\$125,558.00</b>	<b>\$125,558.00</b>	<b>\$0.00</b>
<b>IO1903 2025/144/ZARAGOZA/REHABILITACION DE POZO DE AGUA EN LA LOC. DE MILPILLAS</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$876,244.50	\$876,244.50	\$0.00	\$0.12	\$0.00	\$0.00	\$876,244.50	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$876,244.50</b>	<b>\$876,244.50</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876,244.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$876,244.50	\$876,244.50	\$0.00	\$0.12	\$0.00	\$0.00	\$876,244.50	\$0.00	\$0.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$876,244.50	\$876,244.50	\$0.00	\$0.12	\$0.00	\$0.00	\$876,244.50	\$0.00	\$0.00	\$0.00
<b>2025/144/ZARAGOZA/REHABILITACIO</b>		<b>\$0.00</b>	<b>\$876,244.50</b>	<b>\$876,244.50</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876,244.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1904 2025/145/ZARAGOZA/REHABILITACION DE SISTEMA DE AGUA POTABLE DE ZARAGOZA</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$151,600.50</b>	<b>\$151,600.50</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,600.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$151,600.50</b>	<b>\$151,600.50</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,600.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$151,600.40</b>	<b>\$151,600.40</b>	<b>\$0.00</b>	<b>\$151,600.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,600.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$151,600.40</b>	<b>\$151,600.40</b>	<b>\$0.00</b>	<b>\$151,600.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,600.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$151,600.40	\$151,600.40	\$0.00	\$151,600.40	\$0.00	\$0.00	\$151,600.40	\$0.00	\$0.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$151,600.40	\$151,600.40	\$0.00	\$151,600.40	\$0.00	\$0.00	\$151,600.40	\$0.00	\$0.00	\$0.00
<b>2025/145/ZARAGOZA/REHABILITACIO</b>		<b>\$0.00</b>	<b>\$303,200.90</b>	<b>\$303,200.90</b>	<b>\$0.00</b>	<b>\$151,600.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,200.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1905 2025/ZARAGOZA/CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CAMINO A SALITRERA ENTRE CALLE AMNUEL JOSE OTHON Y PRIV DEL ORO</b>												
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2025/ZARAGOZA/CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO1906 2025/ZARAGOZA/SUMINISTRO Y COLOCACION DE BOMBA SUMERGIBLE</b>												
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$246,150.00</b>	<b>\$246,150.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$246,150.00</b>	<b>\$246,150.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$246,150.00	\$246,150.00	\$0.00	\$0.32	\$0.00	\$0.00	\$246,150.00	\$0.00	\$0.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$246,150.00	\$246,150.00	\$0.00	\$0.32	\$0.00	\$0.00	\$246,150.00	\$0.00	\$0.00	\$0.00
<b>2025/ZARAGOZA/SUMINISTRO Y COL</b>		<b>\$0.00</b>	<b>\$246,150.00</b>	<b>\$246,150.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**IO1907 2025/ZARAGOZA/ ADQUISICION DE 03 DOSIFICADORES**



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2025/ZARAGOZA/ ADQUISICION DE O:</b>		\$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
<b>IO1908 2025/ZARAGOZA/ MATERIALES DE PLOMERIA</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$22,057.00	\$22,057.00	\$0.00	\$32.49	\$0.00	\$0.00	\$22,057.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,865.00	\$17,865.00	\$0.00	\$627.58	\$0.00	\$0.00	\$17,865.00	\$0.00	\$0.00	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$17,865.00	\$17,865.00	\$0.00	\$627.58	\$0.00	\$0.00	\$17,865.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$17,865.00	\$17,865.00	\$0.00	\$627.58	\$0.00	\$0.00	\$17,865.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$4,192.00	\$4,192.00	\$0.00	-\$595.09	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,192.00	\$4,192.00	\$0.00	-\$595.09	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,192.00	\$4,192.00	\$0.00	-\$595.09	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
<b>2025/ZARAGOZA/ MATERIALES DE PI</b>		\$0.00	\$22,057.00	\$22,057.00	\$0.00	\$32.49	\$0.00	\$0.00	\$22,057.00	\$0.00	\$0.00	\$0.00
<b>IO1909 2025-SUMINISTRO E INTALACION DE EQUIPO DE BOMBEO PARA LA REHABILITACION DE SISTEMA DE AGUA POTABLE</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$415,288.25	\$415,288.25	\$248,399.60	\$166,888.65	\$248,399.60	\$0.00	\$166,888.65	\$248,399.60	\$248,399.60	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$415,288.25	\$415,288.25	\$248,399.60	\$166,888.65	\$248,399.60	\$0.00	\$166,888.65	\$248,399.60	\$248,399.60	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$415,288.25	\$415,288.25	\$248,399.60	\$166,888.65	\$248,399.60	\$0.00	\$166,888.65	\$248,399.60	\$248,399.60	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$415,288.25	\$415,288.25	\$248,399.60	\$166,888.65	\$248,399.60	\$0.00	\$166,888.65	\$248,399.60	\$248,399.60	\$0.00
<b>2025-SUMINISTRO E INTALACION DE</b>		\$0.00	\$415,288.25	\$415,288.25	\$248,399.60	\$166,888.65	\$248,399.60	\$0.00	\$166,888.65	\$248,399.60	\$248,399.60	\$0.00
<b>IO1910 2025/MUNICIPIO DE ZARAGOZA/ PRODER SERVICIO DE MANTENIMIENTO CORRECTIVO DE MOTOR ALTAMIRA SRB MODELO KOP2P75 24</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$26,741.76	\$26,741.76	\$26,741.76	\$0.00	\$26,741.76	\$0.00	\$0.00	\$26,741.76	\$26,741.76	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,741.76	\$26,741.76	\$26,741.76	\$0.00	\$26,741.76	\$0.00	\$0.00	\$26,741.76	\$26,741.76	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,741.76	\$26,741.76	\$26,741.76	\$0.00	\$26,741.76	\$0.00	\$0.00	\$26,741.76	\$26,741.76	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,741.76	\$26,741.76	\$26,741.76	\$0.00	\$26,741.76	\$0.00	\$0.00	\$26,741.76	\$26,741.76	\$0.00
<b>2025/MUNICIPIO DE ZARAGOZA/ PRO</b>		\$0.00	\$26,741.76	\$26,741.76	\$26,741.76	\$0.00	\$26,741.76	\$0.00	\$0.00	\$26,741.76	\$26,741.76	\$0.00
<b>IO1911 2025/MUNICIPIO DE ZARAGOZA/ MANTENIMIENTO A PURIFICADORA DE AGUA CABECERA MI INICIPIA</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
60000	INVERSIÓN PÚBLICA	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
<b>2025/MUNICIPIO DE ZARAGOZA/ MAN</b>		<b>\$0.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$0.00</b>	<b>\$16,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$0.00</b>
<b>IO1912 2025/MUNICIPIO DE ZARAGOZA/MANTENIMIENTO DE POZO MILPILLAS</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$36,723.28	\$36,723.28	\$36,723.28	\$0.00	\$36,723.28	\$0.00	\$0.00	\$36,723.28	\$36,723.28	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$36,723.28	\$36,723.28	\$36,723.28	\$0.00	\$36,723.28	\$0.00	\$0.00	\$36,723.28	\$36,723.28	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$36,723.28	\$36,723.28	\$36,723.28	\$0.00	\$36,723.28	\$0.00	\$0.00	\$36,723.28	\$36,723.28	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$36,723.28	\$36,723.28	\$36,723.28	\$0.00	\$36,723.28	\$0.00	\$0.00	\$36,723.28	\$36,723.28	\$0.00
<b>2025/MUNICIPIO DE ZARAGOZA/MAN</b>		<b>\$0.00</b>	<b>\$36,723.28</b>	<b>\$36,723.28</b>	<b>\$36,723.28</b>	<b>\$0.00</b>	<b>\$36,723.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,723.28</b>	<b>\$36,723.28</b>	<b>\$0.00</b>
<b>IO2001 2025/2321/LOS MATIAS/MANTENIMIENTO DE RED ELECTRICA DE ALUMBRADO EN CALLE PRINCIPAL DE LA LOCALIDAD</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$56,526.90	\$56,526.90	\$56,526.80	\$0.10	\$56,526.80	\$0.00	\$0.10	\$56,526.80	\$56,526.80	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,526.90	\$56,526.90	\$56,526.80	\$0.10	\$56,526.80	\$0.00	\$0.10	\$56,526.80	\$56,526.80	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,526.90	\$56,526.90	\$56,526.80	\$0.10	\$56,526.80	\$0.00	\$0.10	\$56,526.80	\$56,526.80	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,526.90	\$56,526.90	\$56,526.80	\$0.10	\$56,526.80	\$0.00	\$0.10	\$56,526.80	\$56,526.80	\$0.00
<b>2025/2321/LOS MATIAS/MANTENIMIEN</b>		<b>\$0.00</b>	<b>\$56,526.90</b>	<b>\$56,526.90</b>	<b>\$56,526.80</b>	<b>\$0.10</b>	<b>\$56,526.80</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$56,526.80</b>	<b>\$56,526.80</b>	<b>\$0.00</b>
<b>IO2002 2025/ZARAGOZA/ADQUISICION DE MATERIAL PARA LA REHABILITACION DE ALUMBRADO PUBLICO</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$198,888.61	\$198,888.61	\$198,888.61	\$0.00	\$198,888.61	\$0.00	\$0.00	\$198,888.61	\$198,888.61	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,888.61	\$198,888.61	\$198,888.61	\$0.00	\$198,888.61	\$0.00	\$0.00	\$198,888.61	\$198,888.61	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$198,888.61	\$198,888.61	\$198,888.61	\$0.00	\$198,888.61	\$0.00	\$0.00	\$198,888.61	\$198,888.61	\$0.00
61301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$198,888.61	\$198,888.61	\$198,888.61	\$0.00	\$198,888.61	\$0.00	\$0.00	\$198,888.61	\$198,888.61	\$0.00
<b>2025/ZARAGOZA/ADQUISICION DE M,</b>		<b>\$0.00</b>	<b>\$198,888.61</b>	<b>\$198,888.61</b>	<b>\$198,888.61</b>	<b>\$0.00</b>	<b>\$198,888.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,888.61</b>	<b>\$198,888.61</b>	<b>\$0.00</b>
<b>IO2301 2024/ZARAGOZA/ CONSTRUCCION DE TECHO FIRME</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$46,144.80	\$46,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,144.80	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$46,144.80	\$46,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,144.80	\$0.00	\$0.00	\$0.00
61100	Edificación habitacional	\$0.00	\$46,144.80	\$46,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,144.80	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
61101	Edificación habitacional	\$0.00	\$46,144.80	\$46,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,144.80	\$0.00	\$0.00	\$0.00
<b>2024/ZARAGOZA/ CONSTRUCCION DI</b>		<b>\$0.00</b>	<b>\$46,144.80</b>	<b>\$46,144.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,144.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO2302 2024/ZARAGOZA/ CONSTRUCCION DE CUARTOS</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$37,146.20	\$37,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,146.20	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$37,146.20	\$37,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,146.20	\$0.00	\$0.00	\$0.00
61100	Edificación habitacional	\$0.00	\$37,146.20	\$37,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,146.20	\$0.00	\$0.00	\$0.00
61101	Edificación habitacional	\$0.00	\$37,146.20	\$37,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,146.20	\$0.00	\$0.00	\$0.00
<b>2024/ZARAGOZA/ CONSTRUCCION DI</b>		<b>\$0.00</b>	<b>\$37,146.20</b>	<b>\$37,146.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,146.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO2303 2025/153/ZARAGOZA/PROGRAMA BECA DE TRANSPORTE ESCOLAR</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$450,680.00	\$450,680.00	\$220,400.00	\$9,880.00	\$220,400.00	\$0.00	\$230,280.00	\$220,400.00	\$220,400.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$450,680.00	\$450,680.00	\$220,400.00	\$9,880.00	\$220,400.00	\$0.00	\$230,280.00	\$220,400.00	\$220,400.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$450,680.00	\$450,680.00	\$220,400.00	\$9,880.00	\$220,400.00	\$0.00	\$230,280.00	\$220,400.00	\$220,400.00	\$0.00
44101	Ayudas sociales a personas	\$0.00	\$450,680.00	\$450,680.00	\$220,400.00	\$9,880.00	\$220,400.00	\$0.00	\$230,280.00	\$220,400.00	\$220,400.00	\$0.00
<b>2025/153/ZARAGOZA/PROGRAMA BE</b>		<b>\$0.00</b>	<b>\$450,680.00</b>	<b>\$450,680.00</b>	<b>\$220,400.00</b>	<b>\$9,880.00</b>	<b>\$220,400.00</b>	<b>\$0.00</b>	<b>\$230,280.00</b>	<b>\$220,400.00</b>	<b>\$220,400.00</b>	<b>\$0.00</b>
<b>IO2304 2025/ZARAGOZA/CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA PRIMARIA JULIAN CARRILLO DE LA LOC EMILIANO ZARATA</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.60	\$350,000.60	\$0.00	\$0.01	\$0.00	\$0.00	\$350,000.60	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.60	\$350,000.60	\$0.00	\$0.01	\$0.00	\$0.00	\$350,000.60	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$350,000.60	\$350,000.60	\$0.00	\$0.01	\$0.00	\$0.00	\$350,000.60	\$0.00	\$0.00	\$0.00
61201	Edificación no habitacional	\$0.00	\$350,000.60	\$350,000.60	\$0.00	\$0.01	\$0.00	\$0.00	\$350,000.60	\$0.00	\$0.00	\$0.00
<b>2025/ZARAGOZA/CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$350,000.60</b>	<b>\$350,000.60</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO2305 2025-1751/MUNICIPIO DE ZARAGOZA REHABILITACION DE ESCUELA SECUNDARIA TECNICA NO.28</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,131,816.54	\$157,347.07	\$1,131,816.54	\$0.00	\$157,347.07	\$1,131,816.54	\$1,131,816.54	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,131,816.54	\$157,347.07	\$1,131,816.54	\$0.00	\$157,347.07	\$1,131,816.54	\$1,131,816.54	\$0.00
61200	Edificación no habitacional	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,131,816.54	\$157,347.07	\$1,131,816.54	\$0.00	\$157,347.07	\$1,131,816.54	\$1,131,816.54	\$0.00
61201	Edificación no habitacional	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,131,816.54	\$157,347.07	\$1,131,816.54	\$0.00	\$157,347.07	\$1,131,816.54	\$1,131,816.54	\$0.00
<b>2025-1751/MUNICIPIO DE ZARAGOZA</b>		<b>\$0.00</b>	<b>\$1,289,163.61</b>	<b>\$1,289,163.61</b>	<b>\$1,131,816.54</b>	<b>\$157,347.07</b>	<b>\$1,131,816.54</b>	<b>\$0.00</b>	<b>\$157,347.07</b>	<b>\$1,131,816.54</b>	<b>\$1,131,816.54</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>IO2501 2025-/ ZARAGOZA/REHABILITACION DE DIRECCION EN LA ESCUELA PRIMARIA FRANCISCO GONZALEZ BOCANEGRA EN LA LOCALIDAD DE LA EMPERANZA</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
61201	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>2025-/ ZARAGOZA/REHABILITACION I</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>IO2502 2025/ /LA SAUCEDA/REHABILITACION DE AULAS EN JARDIN DE NIÑOS RUBEN DARIO</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.15	\$100,000.15	\$100,000.00	\$0.15	\$100,000.00	\$0.00	\$0.15	\$100,000.00	\$100,000.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$100,000.15	\$100,000.15	\$100,000.00	\$0.15	\$100,000.00	\$0.00	\$0.15	\$100,000.00	\$100,000.00	\$0.00
62200	Edificación no habitacional	\$0.00	\$100,000.15	\$100,000.15	\$100,000.00	\$0.15	\$100,000.00	\$0.00	\$0.15	\$100,000.00	\$100,000.00	\$0.00
62201	Edificación no habitacional	\$0.00	\$100,000.15	\$100,000.15	\$100,000.00	\$0.15	\$100,000.00	\$0.00	\$0.15	\$100,000.00	\$100,000.00	\$0.00
<b>2025/ /LA SAUCEDA/REHABILITACION</b>		<b>\$0.00</b>	<b>\$100,000.15</b>	<b>\$100,000.15</b>	<b>\$100,000.00</b>	<b>\$0.15</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>IO2503 2025-1751/ZARAGOZA/REHABILITACION DE ESCUELA SECUNDARIA TECNICA NO.28</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,043,317.64	\$245,845.97	\$1,043,317.64	\$0.00	\$245,845.97	\$1,043,317.64	\$1,043,317.64	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,043,317.64	\$245,845.97	\$1,043,317.64	\$0.00	\$245,845.97	\$1,043,317.64	\$1,043,317.64	\$0.00
61200	Edificación no habitacional	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,043,317.64	\$245,845.97	\$1,043,317.64	\$0.00	\$245,845.97	\$1,043,317.64	\$1,043,317.64	\$0.00
61201	Edificación no habitacional	\$0.00	\$1,289,163.61	\$1,289,163.61	\$1,043,317.64	\$245,845.97	\$1,043,317.64	\$0.00	\$245,845.97	\$1,043,317.64	\$1,043,317.64	\$0.00
<b>2025-1751/ZARAGOZA/REHABILITACION I</b>		<b>\$0.00</b>	<b>\$1,289,163.61</b>	<b>\$1,289,163.61</b>	<b>\$1,043,317.64</b>	<b>\$245,845.97</b>	<b>\$1,043,317.64</b>	<b>\$0.00</b>	<b>\$245,845.97</b>	<b>\$1,043,317.64</b>	<b>\$1,043,317.64</b>	<b>\$0.00</b>
<b>IO2504 2025/ZARAGOZA/REHABILITACION DE GUARDERIA</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$644,124.80	\$644,124.80	\$644,124.80	\$0.00	\$644,124.80	\$0.00	\$0.00	\$644,124.80	\$644,124.80	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$644,124.80	\$644,124.80	\$644,124.80	\$0.00	\$644,124.80	\$0.00	\$0.00	\$644,124.80	\$644,124.80	\$0.00
61200	Edificación no habitacional	\$0.00	\$644,124.80	\$644,124.80	\$644,124.80	\$0.00	\$644,124.80	\$0.00	\$0.00	\$644,124.80	\$644,124.80	\$0.00
61201	Edificación no habitacional	\$0.00	\$644,124.80	\$644,124.80	\$644,124.80	\$0.00	\$644,124.80	\$0.00	\$0.00	\$644,124.80	\$644,124.80	\$0.00
<b>2025/ZARAGOZA/REHABILITACION D I</b>		<b>\$0.00</b>	<b>\$644,124.80</b>	<b>\$644,124.80</b>	<b>\$644,124.80</b>	<b>\$0.00</b>	<b>\$644,124.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644,124.80</b>	<b>\$644,124.80</b>	<b>\$0.00</b>
<b>IO3201 2025/1747/ ZARAGOZA/EQUIPAMIENTO PARA PRODUCTORES (PANELES SOLARES GANADEROS)</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$113,681.00	\$113,681.00	\$0.00	\$1.00	\$0.00	\$0.00	\$113,681.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE ZARAGOZA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 05/nov./2025  
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
44000	AYUDAS SOCIALES	\$0.00	\$113,681.00	\$113,681.00	\$0.00	\$1.00	\$0.00	\$0.00	\$113,681.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$113,681.00	\$113,681.00	\$0.00	\$1.00	\$0.00	\$0.00	\$113,681.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales a personas	\$0.00	\$113,681.00	\$113,681.00	\$0.00	\$1.00	\$0.00	\$0.00	\$113,681.00	\$0.00	\$0.00	\$0.00
<b>2025/1747/ ZARAGOZA/EQUIPAMIENT</b>		<b>\$0.00</b>	<b>\$113,681.00</b>	<b>\$113,681.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IO3202 2025/2320/ADQUISICION DE IMPLEMENTOS COMUNITARIOS</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00
44101	Ayudas sociales a personas	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00
<b>2025/2320/ADQUISICION DE IMPLEME</b>		<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$139,029,113.25</b>	<b>\$0.00</b>	<b>\$139,029,113.25</b>	<b>\$37,060,503.68</b>	<b>\$46,513,732.87</b>	<b>\$37,060,503.68</b>	<b>\$0.00</b>	<b>\$101,968,609.57</b>	<b>\$37,060,503.68</b>	<b>\$37,060,503.68</b>	<b>\$0.00</b>