



MUNICIPIO DE CIUDAD DEL MAIZ
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo
Del 01/ene./2026 Al 30/jun./2026

Hsp. Imedrano
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Fecha y hora de Impresión | 07/jul./2026
01:36 p. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia												
01	TESORERIA	\$97,574,125.00	\$683,000.00	\$98,257,125.00	\$30,440,065.37	\$67,817,059.63	\$30,440,065.37	\$0.00	\$67,817,059.63	\$30,440,065.37	\$30,440,065.37	\$0.00
	A10 ADMINISTRACION	\$89,605,125.00	\$513,000.00	\$90,118,125.00	\$26,603,853.64	\$63,514,271.36	\$26,603,853.64	\$0.00	\$63,514,271.36	\$26,603,853.64	\$26,603,853.64	\$0.00
	A10 ADMINISTRACION	\$89,605,125.00	\$513,000.00	\$90,118,125.00	\$26,603,853.64	\$63,514,271.36	\$26,603,853.64	\$0.00	\$63,514,271.36	\$26,603,853.64	\$26,603,853.64	\$0.00
1000	SERVICIOS PERSONALES	\$49,850,775.00	\$0.00	\$49,850,775.00	\$18,717,409.23	\$31,133,365.77	\$18,717,409.23	\$0.00	\$31,133,365.77	\$18,717,409.23	\$18,717,409.23	\$0.00
			-\$52,000.00									
			-\$52,000.00									
			-\$52,000.00									
2000	MATERIALES Y SUMINISTRO	\$11,861,100.00	-\$52,000.00	\$11,809,100.00	\$3,544,494.43	\$8,264,605.57	\$3,544,494.43	\$0.00	\$8,264,605.57	\$3,544,494.43	\$3,544,494.43	\$0.00
3000	SERVICIOS GENERALES	\$27,013,500.00	\$715,000.00	\$27,728,500.00	\$4,341,949.98	\$23,386,550.02	\$4,341,949.98	\$0.00	\$23,386,550.02	\$4,341,949.98	\$4,341,949.98	\$0.00
			-\$150,000.00									
			-\$150,000.00									
			-\$150,000.00									
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$879,750.00	-\$150,000.00	\$729,750.00	\$0.00	\$729,750.00	\$0.00	\$0.00	\$729,750.00	\$0.00	\$0.00	\$0.00
	P10 PENSIONES Y JUBILACIONES	\$3,105,000.00	\$0.00	\$3,105,000.00	\$1,598,311.18	\$1,506,688.82	\$1,598,311.18	\$0.00	\$1,506,688.82	\$1,598,311.18	\$1,598,311.18	\$0.00
	P10 PENSIONES Y JUBILACIONES	\$3,105,000.00	\$0.00	\$3,105,000.00	\$1,598,311.18	\$1,506,688.82	\$1,598,311.18	\$0.00	\$1,506,688.82	\$1,598,311.18	\$1,598,311.18	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$3,105,000.00	\$0.00	\$3,105,000.00	\$1,598,311.18	\$1,506,688.82	\$1,598,311.18	\$0.00	\$1,506,688.82	\$1,598,311.18	\$1,598,311.18	\$0.00
	S10 ASISTENCIA SOCIAL	\$4,864,000.00	\$170,000.00	\$5,034,000.00	\$2,237,900.55	\$2,796,099.45	\$2,237,900.55	\$0.00	\$2,796,099.45	\$2,237,900.55	\$2,237,900.55	\$0.00
	CS10 ASISTENCIA SOCIAL SALUD	\$800,000.00	\$0.00	\$800,000.00	\$160,085.00	\$639,915.00	\$160,085.00	\$0.00	\$639,915.00	\$160,085.00	\$160,085.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$800,000.00	\$0.00	\$800,000.00	\$160,085.00	\$639,915.00	\$160,085.00	\$0.00	\$639,915.00	\$160,085.00	\$160,085.00	\$0.00
	CS10 ASISTENCIA SOCIAL A	\$103,500.00	\$600,000.00	\$703,500.00	\$646,314.34	\$57,185.66	\$646,314.34	\$0.00	\$57,185.66	\$646,314.34	\$646,314.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$103,500.00	\$600,000.00	\$703,500.00	\$646,314.34	\$57,185.66	\$646,314.34	\$0.00	\$57,185.66	\$646,314.34	\$646,314.34	\$0.00
	CS10 ASISTENCIA SOCIAL A	\$103,500.00	\$320,000.00	\$423,500.00	\$353,756.17	\$69,743.83	\$353,756.17	\$0.00	\$69,743.83	\$353,756.17	\$353,756.17	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$103,500.00	\$320,000.00	\$423,500.00	\$353,756.17	\$69,743.83	\$353,756.17	\$0.00	\$69,743.83	\$353,756.17	\$353,756.17	\$0.00
	CS10 ASISTENCIA SOCIAL GASTOS	\$357,000.00	\$10,000.00	\$367,000.00	\$181,010.00	\$185,990.00	\$181,010.00	\$0.00	\$185,990.00	\$181,010.00	\$181,010.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$357,000.00	\$10,000.00	\$367,000.00	\$181,010.00	\$185,990.00	\$181,010.00	\$0.00	\$185,990.00	\$181,010.00	\$181,010.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
	CS10 ASISTENCIA SOCIAL MATERIAL	\$400,000.00	-\$50,000.00	\$350,000.00	\$96,769.52	\$253,230.48	\$96,769.52	\$0.00	\$253,230.48	\$96,769.52	\$96,769.52	\$0.00
			-\$50,000.00									
			-\$50,000.00									
			-\$50,000.00									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$400,000.00	-\$50,000.00	\$350,000.00	\$96,769.52	\$253,230.48	\$96,769.52	\$0.00	\$253,230.48	\$96,769.52	\$96,769.52	\$0.00
	CS10 ASISTENCIA SOCIAL DESPENSAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$53,297.56	\$946,702.44	\$53,297.56	\$0.00	\$946,702.44	\$53,297.56	\$53,297.56	\$0.00



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4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,000,000.00	\$0.00	\$1,000,000.00	\$53,297.56	\$946,702.44	\$53,297.56	\$0.00	\$946,702.44	\$53,297.56	\$53,297.56	\$0.00
			-\$650,000.00									
			-\$650,000.00									
	CS10 ASISTENCIA SOCIAL PERSONAS	\$1,500,000.00	-\$650,000.00	\$850,000.00	\$488,430.72	\$361,569.28	\$488,430.72	\$0.00	\$361,569.28	\$488,430.72	\$488,430.72	\$0.00
			-\$650,000.00									
			-\$650,000.00									
			-\$650,000.00									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,500,000.00	-\$650,000.00	\$850,000.00	\$488,430.72	\$361,569.28	\$488,430.72	\$0.00	\$361,569.28	\$488,430.72	\$488,430.72	\$0.00
			-\$60,000.00									
			-\$60,000.00									
	CS10 ASISTENCIA SOCIAL	\$600,000.00	-\$60,000.00	\$540,000.00	\$258,237.24	\$281,762.76	\$258,237.24	\$0.00	\$281,762.76	\$258,237.24	\$258,237.24	\$0.00
			-\$60,000.00									
			-\$60,000.00									
			-\$60,000.00									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$600,000.00	-\$60,000.00	\$540,000.00	\$258,237.24	\$281,762.76	\$258,237.24	\$0.00	\$281,762.76	\$258,237.24	\$258,237.24	\$0.00
02	INFRAESTRUCTURA	\$87,307,925.00	-\$22,246,88...	\$65,061,042.41	\$4,007,806.45	\$61,053,235.96	\$4,007,806.45	\$0.00	\$61,053,235.96	\$4,007,806.45	\$4,007,806.45	\$0.00
			-\$22,246,88...									
			-\$22,246,88...									
			-\$22,246,88...									
	B10 CIUDAD DEL MAIZ CON BIENESTAR	\$87,307,925.00	-\$22,746,88...	\$64,561,042.41	\$3,719,708.66	\$60,841,333.75	\$3,719,708.66	\$0.00	\$60,841,333.75	\$3,719,708.66	\$3,719,708.66	\$0.00
			-\$22,746,88...									
			-\$26,598,59...									
			-\$26,598,59...									
	IO149 PROYECTOS FUTUROS	\$87,307,925.00	-\$26,598,59...	\$60,709,333.75	\$0.00	\$60,709,333.75	\$0.00	\$0.00	\$60,709,333.75	\$0.00	\$0.00	\$0.00
			-\$679,876.00									
			-\$679,876.00									
			-\$679,876.00									
1000	SERVICIOS PERSONALES	\$937,925.00	-\$679,876.00	\$258,049.00	\$0.00	\$258,049.00	\$0.00	\$0.00	\$258,049.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
			-\$25,918,71...									
			-\$25,918,71...									



Hsp. Jimedrano
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

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		-\$25,918,71...										
6000	INVERSIÓN PÚBLICA	\$84,870,000.00	-\$25,918,71...	\$58,951,284.75	\$0.00	\$58,951,284.75	\$0.00	\$0.00	\$58,951,284.75	\$0.00	\$0.00	\$0.00
	IO180 2026-1104 REHABILITACIÓN DE	\$0.00	\$512,622.27	\$512,622.27	\$512,622.27	\$0.00	\$512,622.27	\$0.00	\$0.00	\$512,622.27	\$512,622.27	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$512,622.27	\$512,622.27	\$512,622.27	\$0.00	\$512,622.27	\$0.00	\$0.00	\$512,622.27	\$512,622.27	\$0.00
	IO180 2026-1239 REHABILITACIÓN DE	\$0.00	\$468,120.24	\$468,120.24	\$468,120.24	\$0.00	\$468,120.24	\$0.00	\$0.00	\$468,120.24	\$468,120.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$468,120.24	\$468,120.24	\$468,120.24	\$0.00	\$468,120.24	\$0.00	\$0.00	\$468,120.24	\$468,120.24	\$0.00
	IO180 2026-931 PAVIMENTACIÓN CON	\$0.00	\$1,479,090.15	\$1,479,090.15	\$1,479,090.15	\$0.00	\$1,479,090.15	\$0.00	\$0.00	\$1,479,090.15	\$1,479,090.15	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,479,090.15	\$1,479,090.15	\$1,479,090.15	\$0.00	\$1,479,090.15	\$0.00	\$0.00	\$1,479,090.15	\$1,479,090.15	\$0.00
	IO210 2026-789 ESTUDIO GEOFÍSICO Y	\$0.00	\$160,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$116,000.00	\$0.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$116,000.00	\$0.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
	IO210 2026-665 ESTUDIO GEOFÍSICO Y	\$0.00	\$160,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$116,000.00	\$0.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$116,000.00	\$0.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
	IO210 2026-666 ESTUDIO GEOFÍSICO Y	\$0.00	\$160,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$116,000.00	\$0.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$116,000.00	\$0.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
	IO210 2026-1491 ESTUDIO GEOFÍSICO Y	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
	IO210 2026-798 ESTUDIO GEOFÍSICO Y	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
	IO210 2026-671 ESTUDIO DE MECANICA	\$0.00	\$214,658.00	\$214,658.00	\$214,658.00	\$0.00	\$214,658.00	\$0.00	\$0.00	\$214,658.00	\$214,658.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$214,658.00	\$214,658.00	\$214,658.00	\$0.00	\$214,658.00	\$0.00	\$0.00	\$214,658.00	\$214,658.00	\$0.00
	IO210 2026-672 ESTUDIO DE MECANICA	\$0.00	\$214,658.00	\$214,658.00	\$214,658.00	\$0.00	\$214,658.00	\$0.00	\$0.00	\$214,658.00	\$214,658.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$214,658.00	\$214,658.00	\$214,658.00	\$0.00	\$214,658.00	\$0.00	\$0.00	\$214,658.00	\$214,658.00	\$0.00
	IO210 2026-1189 ESTUDIO DE	\$0.00	\$250,560.00	\$250,560.00	\$250,560.00	\$0.00	\$250,560.00	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$250,560.00	\$250,560.00	\$250,560.00	\$0.00	\$250,560.00	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00
	B10 CIUDAD DEL MAIZ SUSTENTABLE Y	\$0.00	\$500,000.00	\$500,000.00	\$288,097.79	\$211,902.21	\$288,097.79	\$0.00	\$211,902.21	\$288,097.79	\$288,097.79	\$0.00
	IO210 CONSTRUCCION DE BARDAS	\$0.00	\$500,000.00	\$500,000.00	\$288,097.79	\$211,902.21	\$288,097.79	\$0.00	\$211,902.21	\$288,097.79	\$288,097.79	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$288,097.79	\$211,902.21	\$288,097.79	\$0.00	\$211,902.21	\$288,097.79	\$288,097.79	\$0.00
03	FORTALECIMIENTO	\$0.00	\$17,937,88...	\$17,937,882.59	\$10,397,855.47	\$7,540,027.12	\$10,397,855.47	\$0.00	\$7,540,027.12	\$10,397,855.47	\$10,397,855.47	\$0.00
	B10 CIUDAD DEL MAIZ CON BIENESTAR	\$0.00	\$7,500,000.00	\$7,500,000.00	\$3,305,865.61	\$4,194,134.39	\$3,305,865.61	\$0.00	\$4,194,134.39	\$3,305,865.61	\$3,305,865.61	\$0.00
	IO000 2026-414 PAGO DE DERECHOS	\$0.00	\$600,000.00	\$600,000.00	\$284,720.00	\$315,280.00	\$284,720.00	\$0.00	\$315,280.00	\$284,720.00	\$284,720.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$600,000.00	\$600,000.00	\$284,720.00	\$315,280.00	\$284,720.00	\$0.00	\$315,280.00	\$284,720.00	\$284,720.00	\$0.00
	IO000 2026-415 PAGO DE DERECHOS	\$0.00	\$300,000.00	\$300,000.00	\$84,513.00	\$215,487.00	\$84,513.00	\$0.00	\$215,487.00	\$84,513.00	\$84,513.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$84,513.00	\$215,487.00	\$84,513.00	\$0.00	\$215,487.00	\$84,513.00	\$84,513.00	\$0.00
	IO140 2026-428 MANTENIMIENTO DE	\$0.00	\$500,000.00	\$500,000.00	\$355,675.00	\$144,325.00	\$355,675.00	\$0.00	\$144,325.00	\$355,675.00	\$355,675.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500,000.00	\$500,000.00	\$355,675.00	\$144,325.00	\$355,675.00	\$0.00	\$144,325.00	\$355,675.00	\$355,675.00	\$0.00
	IO180 2026-419 MANTENIMIENTO DE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
	IO180 2026-419 MANTENIMIENTO DE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$911,884.41	\$588,115.59	\$911,884.41	\$0.00	\$588,115.59	\$911,884.41	\$911,884.41	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$911,884.41	\$588,115.59	\$911,884.41	\$0.00	\$588,115.59	\$911,884.41	\$911,884.41	\$0.00
	IO190 2026-416 PAGO DE ENERGIA	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,255,846.00	\$1,244,154.00	\$1,255,846.00	\$0.00	\$1,244,154.00	\$1,255,846.00	\$1,255,846.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,255,846.00	\$1,244,154.00	\$1,255,846.00	\$0.00	\$1,244,154.00	\$1,255,846.00	\$1,255,846.00	\$0.00



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Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	IO190 2026-418 ARRENDAMIENTO DE SERVICIOS GENERALES	\$0.00	\$600,000.00	\$600,000.00	\$413,227.20	\$186,772.80	\$413,227.20	\$0.00	\$186,772.80	\$413,227.20	\$413,227.20	\$0.00
		\$0.00	\$600,000.00	\$600,000.00	\$413,227.20	\$186,772.80	\$413,227.20	\$0.00	\$186,772.80	\$413,227.20	\$413,227.20	\$0.00
B10 CIUDAD DEL MAIZ SEGURO Y JUSTO		\$0.00	\$10,437,88...	\$10,437,882.59	\$7,091,989.86	\$3,345,892.73	\$7,091,989.86	\$0.00	\$3,345,892.73	\$7,091,989.86	\$7,091,989.86	\$0.00
1000	IO110 2026-421 PAGO DE NOMINA SERVICIOS PERSONALES	\$0.00	\$8,000,000.00	\$8,000,000.00	\$4,585,795.54	\$3,414,204.46	\$4,585,795.54	\$0.00	\$3,414,204.46	\$4,585,795.54	\$4,585,795.54	\$0.00
		\$0.00	\$8,000,000.00	\$8,000,000.00	\$4,585,795.54	\$3,414,204.46	\$4,585,795.54	\$0.00	\$3,414,204.46	\$4,585,795.54	\$4,585,795.54	\$0.00
			-\$1,000,000...	-\$1,000,000.00		-\$1,000,000.00			-\$1,000,000.00			
			-\$1,000,000...	-\$1,000,000.00		-\$1,000,000.00			-\$1,000,000.00			
IO110 2026-422 COMBUSTIBLE PARA		\$0.00	-\$1,000,000...	-\$1,000,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00
			-\$1,000,000...	-\$1,000,000.00		-\$1,000,000.00			-\$1,000,000.00			
			-\$1,000,000...	-\$1,000,000.00		-\$1,000,000.00			-\$1,000,000.00			
			-\$1,000,000...	-\$1,000,000.00		-\$1,000,000.00			-\$1,000,000.00			
2000	MATERIALES Y SUMINISTRO	\$0.00	-\$1,000,000...	-\$1,000,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00
IO110 2026-424 MANTENIMIENTO DE		\$0.00	\$300,000.00	\$300,000.00	\$145,420.00	\$154,580.00	\$145,420.00	\$0.00	\$154,580.00	\$145,420.00	\$145,420.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$300,000.00	\$300,000.00	\$145,420.00	\$154,580.00	\$145,420.00	\$0.00	\$154,580.00	\$145,420.00	\$145,420.00	\$0.00
IO110 2026-422 COMBUSTIBLE PARA		\$0.00	\$1,000,000.00	\$1,000,000.00	\$963,990.73	\$36,009.27	\$963,990.73	\$0.00	\$36,009.27	\$963,990.73	\$963,990.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$963,990.73	\$36,009.27	\$963,990.73	\$0.00	\$36,009.27	\$963,990.73	\$963,990.73	\$0.00
IO110 ADQUISICION DE CARTUCHOS		\$0.00	\$65,270.25	\$65,270.25	\$55,270.25	\$10,000.00	\$55,270.25	\$0.00	\$10,000.00	\$55,270.25	\$55,270.25	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$65,270.25	\$65,270.25	\$55,270.25	\$10,000.00	\$55,270.25	\$0.00	\$10,000.00	\$55,270.25	\$55,270.25	\$0.00
IO110 2026-132 APLICACIÓN DE		\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
IO110 ADQUISICION DE CARGADORES		\$0.00	\$2,073.85	\$2,073.85	\$2,073.85	\$0.00	\$2,073.85	\$0.00	\$0.00	\$2,073.85	\$2,073.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,073.85	\$2,073.85	\$2,073.85	\$0.00	\$2,073.85	\$0.00	\$0.00	\$2,073.85	\$2,073.85	\$0.00
IO200 2026-413 PAGO DE ALUMBRADO		\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,268,901.00	\$731,099.00	\$1,268,901.00	\$0.00	\$731,099.00	\$1,268,901.00	\$1,268,901.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,268,901.00	\$731,099.00	\$1,268,901.00	\$0.00	\$731,099.00	\$1,268,901.00	\$1,268,901.00	\$0.00
IO200 2026-426 EQUIPAMIENTO DE RED		\$0.00	\$19,538.49	\$19,538.49	\$19,538.49	\$0.00	\$19,538.49	\$0.00	\$0.00	\$19,538.49	\$19,538.49	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,538.49	\$19,538.49	\$19,538.49	\$0.00	\$19,538.49	\$0.00	\$0.00	\$19,538.49	\$19,538.49	\$0.00
04 OTROS		\$0.00	\$3,646,000.00	\$3,646,000.00	\$3,540,171.96	\$105,828.04	\$3,540,171.96	\$0.00	\$105,828.04	\$3,540,171.96	\$3,540,171.96	\$0.00
A10 ADMINISTRACION		\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,450,928.00	\$49,072.00	\$2,450,928.00	\$0.00	\$49,072.00	\$2,450,928.00	\$2,450,928.00	\$0.00
CA10 CARTERA DELEGADA SAT		\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,450,928.00	\$49,072.00	\$2,450,928.00	\$0.00	\$49,072.00	\$2,450,928.00	\$2,450,928.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,450,928.00	\$49,072.00	\$2,450,928.00	\$0.00	\$49,072.00	\$2,450,928.00	\$2,450,928.00	\$0.00
B10 CIUDAD DEL MAIZ CON BIENESTAR		\$0.00	\$1,146,000.00	\$1,146,000.00	\$1,089,243.96	\$56,756.04	\$1,089,243.96	\$0.00	\$56,756.04	\$1,089,243.96	\$1,089,243.96	\$0.00
IO220 PROGRAMACONAFOR		\$0.00	\$1,146,000.00	\$1,146,000.00	\$1,089,243.96	\$56,756.04	\$1,089,243.96	\$0.00	\$56,756.04	\$1,089,243.96	\$1,089,243.96	\$0.00
1000	SERVICIOS PERSONALES	\$0.00	\$800,000.00	\$800,000.00	\$767,400.00	\$32,600.00	\$767,400.00	\$0.00	\$32,600.00	\$767,400.00	\$767,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$262,000.00	\$262,000.00	\$249,847.96	\$12,152.04	\$249,847.96	\$0.00	\$12,152.04	\$249,847.96	\$249,847.96	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$84,000.00	\$84,000.00	\$71,996.00	\$12,004.00	\$71,996.00	\$0.00	\$12,004.00	\$71,996.00	\$71,996.00	\$0.00
Sin Ramo/Dependencia		\$184,882,050.00	\$20,000.00	\$184,902,050.00	\$48,385,899.25	\$136,516,150.75	\$48,385,899.25	\$0.00	\$136,516,150.75	\$48,385,899.25	\$48,385,899.25	\$0.00



MUNICIPIO DE CIUDAD DEL MAIZ
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo
Del 01/ene./2026 Al 30/jun./2026

Hg. Imedrano
Rep.
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Fecha y hora de Impresión | 07/jul./2026
01:36 p. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Total Final	\$184,882,050.00	\$20,000.00	\$184,902,050.00	\$48,385,899.25	\$136,516,150.75	\$48,385,899.25	\$0.00	\$136,516,150.75	\$48,385,899.25	\$48,385,899.25	\$0.00

C. ROSA ANGELICA MARTINEZ LINARES
PRESIDENTA MUNICIPAL

C.P. JOSE C. VAZQUEZ CEDILLO
TESORERO MUNICIPAL

LIC. ALMA EDITH HERNANDEZ GUZMAN
CONTRALORA MUNICIPAL

LIC. MARIA MARTINA DE LA TORRE ORTEGA
SINDICO MUNICIPAL