MUNICIPIO DE CIUDAD DEL MAIZ
SAN LUIS POTOSI

indetec

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/ene./2026 Al 30/sep./2026

Usr: jmedrano
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Fecha y hora de Impresión: 06/oct./2026 08:37 a. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capitulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
0	Sin Ramo/Dependencia											
01	TESORERIA	$97,574,125.00	$3,089,500.00	$100,663,625.00	$46,608,581.71	$54,055,043.29	$46,608,581.71	$0.00	$54,055,043.29	$46,608,581.71	$46,608,581.71	$0.00
A10	ADMINISTRACION	$89,605,125.00	$2,059,500.00	$91,664,625.00	$40,580,646.88	$51,083,978.12	$40,580,646.88	$0.00	$51,083,978.12	$40,580,646.88	$40,580,646.88	$0.00
A10	ADMINISTRACION	$89,605,125.00	$2,059,500.00	$91,664,625.00	$40,580,646.88	$51,083,978.12	$40,580,646.88	$0.00	$51,083,978.12	$40,580,646.88	$40,580,646.88	$0.00
1000	SERVICIOS PERSONALES	$49,850,775.00	$0.00	$49,850,775.00	$28,187,759.92	$21,663,015.08	$28,187,759.92	$0.00	$21,663,015.08	$28,187,759.92	$28,187,759.92	$0.00
2000	MATERIALES Y SUMINISTRO	$11,861,100.00	$305,500.00	$12,166,600.00	$6,079,454.87	$6,087,145.13	$6,079,454.87	$0.00	$6,087,145.13	$6,079,454.87	$6,079,454.87	$0.00
3000	SERVICIOS GENERALES	$27,013,500.00	$1,884,000.00	$28,897,500.00	$6,295,868.41	$22,601,631.59	$6,295,868.41	$0.00	$22,601,631.59	$6,295,868.41	$6,295,868.41	$0.00
			-$130,000.00									
			-$130,000.00									
			-$130,000.00									
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$879,750.00	-$130,000.00	$749,750.00	$17,563.68	$732,186.32	$17,563.68	$0.00	$732,186.32	$17,563.68	$17,563.68	$0.00
P10	PENSIONES Y JUBILACIONES	$3,105,000.00	$0.00	$3,105,000.00	$2,401,369.18	$703,630.82	$2,401,369.18	$0.00	$703,630.82	$2,401,369.18	$2,401,369.18	$0.00
P10	PENSIONES Y JUBILACIONES	$3,105,000.00	$0.00	$3,105,000.00	$2,401,369.18	$703,630.82	$2,401,369.18	$0.00	$703,630.82	$2,401,369.18	$2,401,369.18	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	$3,105,000.00	$0.00	$3,105,000.00	$2,401,369.18	$703,630.82	$2,401,369.18	$0.00	$703,630.82	$2,401,369.18	$2,401,369.18	$0.00
S10	ASISTENCIA SOCIAL	$4,864,000.00	$1,030,000.00	$5,894,000.00	$3,626,565.65	$2,267,434.35	$3,626,565.65	$0.00	$2,267,434.35	$3,626,565.65	$3,626,565.65	$0.00
CS10	ASISTENCIA SOCIAL SALUD	$800,000.00	$30,000.00	$830,000.00	$265,207.23	$564,792.77	$265,207.23	$0.00	$564,792.77	$265,207.23	$265,207.23	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	$800,000.00	$30,000.00	$830,000.00	$265,207.23	$564,792.77	$265,207.23	$0.00	$564,792.77	$265,207.23	$265,207.23	$0.00
CS10	ASISTENCIA SOCIAL A	$103,500.00	$1,000,000.00	$1,103,500.00	$1,056,897.86	$46,602.14	$1,056,897.86	$0.00	$46,602.14	$1,056,897.86	$1,056,897.86	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	$103,500.00	$1,000,000.00	$1,103,500.00	$1,056,897.86	$46,602.14	$1,056,897.86	$0.00	$46,602.14	$1,056,897.86	$1,056,897.86	$0.00
CS10	ASISTENCIA SOCIAL A	$103,500.00	$490,000.00	$593,500.00	$538,745.99	$54,754.01	$538,745.99	$0.00	$54,754.01	$538,745.99	$538,745.99	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	$103,500.00	$490,000.00	$593,500.00	$538,745.99	$54,754.01	$538,745.99	$0.00	$54,754.01	$538,745.99	$538,745.99	$0.00
CS10	ASISTENCIA SOCIAL GASTOS	$357,000.00	$40,000.00	$397,000.00	$282,028.65	$114,971.35	$282,028.65	$0.00	$114,971.35	$282,028.65	$282,028.65	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	$357,000.00	$40,000.00	$397,000.00	$282,028.65	$114,971.35	$282,028.65	$0.00	$114,971.35	$282,028.65	$282,028.65	$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
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
			-$420,000.00									
			-$420,000.00									

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/ene./2026 Al 30/sep./2026

Rep_imedrano
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Fecha y hora de Impresión: 06/oct./2026 08:37 a. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
CS10	ASISTENCIA SOCIAL PERSONAS	$1,500,000.00	-$420,000.00	$1,080,000.00	$889,986.70	$190,013.30	$889,986.70	$0.00	$190,013.30	$889,986.70	$889,986.70	$0.00
			-$420,000.00									
			-$420,000.00									
			-$420,000.00									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	$1,500,000.00	-$420,000.00	$1,080,000.00	$889,986.70	$190,013.30	$889,986.70	$0.00	$190,013.30	$889,986.70	$889,986.70	$0.00
			-$60,000.00									
			-$60,000.00									
CS10	ASISTENCIA SOCIAL	$600,000.00	-$60,000.00	$540,000.00	$443,632.14	$96,367.86	$443,632.14	$0.00	$96,367.86	$443,632.14	$443,632.14	$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	$443,632.14	$96,367.86	$443,632.14	$0.00	$96,367.86	$443,632.14	$443,632.14	$0.00
02	INFRAESTRUCTURA	$87,307,925.00	-$31,564,64...	$55,743,275.58	$19,416,757.84	$36,326,517.74	$19,416,757.84	$0.00	$36,326,517.74	$19,416,757.84	$19,416,757.84	$0.00
			-$31,564,64...									
			-$31,564,64...									
			-$32,754,85...									
B10	CIUDAD DEL MAIZ CON BIENESTAR	$87,307,925.00	-$32,754,85...	$54,553,073.96	$18,226,556.22	$36,326,517.74	$18,226,556.22	$0.00	$36,326,517.74	$18,226,556.22	$18,226,556.22	$0.00
			-$32,754,85...									
			-$53,366,71...									
			-$53,366,71...									
IO149	PROYECTOS FUTUROS	$87,307,925.00	-$53,366,71...	$33,941,208.22	$0.00	$33,941,208.22	$0.00	$0.00	$33,941,208.22	$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
			-$500,000.00									
			-$500,000.00									
			-$500,000.00									
2000	MATERIALES Y SUMINISTRO	$1,500,000.00	-$500,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
			-$52,186,84...									
			-$52,186,84...									
			-$52,186,84...									

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Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
6000	INVERSIÓN PÚBLICA	$84,870,000.00	-$52,186,84...	$32,683,159.22	$0.00	$32,683,159.22	$0.00	$0.00	$32,683,159.22	$0.00	$0.00	$0.00
	IO180 2026-1104 REHABILITACIÓN DE	**$0.00**	**$1,708,740.90**	**$1,708,740.90**	**$1,708,740.90**	**$0.00**	**$1,708,740.90**	**$0.00**	**$0.00**	**$1,708,740.90**	**$1,708,740.90**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$1,708,740.90	$1,708,740.90	$1,708,740.90	$0.00	$1,708,740.90	$0.00	$0.00	$1,708,740.90	$1,708,740.90	$0.00
	IO180 2026-1239 REHABILITACIÓN DE	**$0.00**	**$1,560,400.80**	**$1,560,400.80**	**$1,560,400.80**	**$0.00**	**$1,560,400.80**	**$0.00**	**$0.00**	**$1,560,400.80**	**$1,560,400.80**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$1,560,400.80	$1,560,400.80	$1,560,400.80	$0.00	$1,560,400.80	$0.00	$0.00	$1,560,400.80	$1,560,400.80	$0.00
	IO180 2026-931 PAVIMENTACIÓN CON	**$0.00**	**$3,102,359.27**	**$3,102,359.27**	**$3,102,359.27**	**$0.00**	**$3,102,359.27**	**$0.00**	**$0.00**	**$3,102,359.27**	**$3,102,359.27**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$3,102,359.27	$3,102,359.27	$3,102,359.27	$0.00	$3,102,359.27	$0.00	$0.00	$3,102,359.27	$3,102,359.27	$0.00
	IO180 2026-1569 PAVIMENTACIÓN CON	**$0.00**	**$4,093,992.55**	**$4,093,992.55**	**$4,093,992.55**	**$0.00**	**$4,093,992.55**	**$0.00**	**$0.00**	**$4,093,992.55**	**$4,093,992.55**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$4,093,992.55	$4,093,992.55	$4,093,992.55	$0.00	$4,093,992.55	$0.00	$0.00	$4,093,992.55	$4,093,992.55	$0.00
	IO180 2026-1702 BACHEO EN CALLES	**$0.00**	**$1,600,000.00**	**$1,600,000.00**	**$473,345.24**	**$1,126,654.76**	**$473,345.24**	**$0.00**	**$1,126,654.76**	**$473,345.24**	**$473,345.24**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$1,600,000.00	$1,600,000.00	$473,345.24	$1,126,654.76	$473,345.24	$0.00	$1,126,654.76	$473,345.24	$473,345.24	$0.00
	IO180 2026-1703 REHABILITACIÓN DE	**$0.00**	**$3,150,385.40**	**$3,150,385.40**	**$3,150,385.40**	**$0.00**	**$3,150,385.40**	**$0.00**	**$0.00**	**$3,150,385.40**	**$3,150,385.40**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$3,150,385.40	$3,150,385.40	$3,150,385.40	$0.00	$3,150,385.40	$0.00	$0.00	$3,150,385.40	$3,150,385.40	$0.00
	IO180 2026-1704 BACHEO EN CALLES	**$0.00**	**$1,600,000.00**	**$1,600,000.00**	**$473,345.24**	**$1,126,654.76**	**$473,345.24**	**$0.00**	**$1,126,654.76**	**$473,345.24**	**$473,345.24**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$1,600,000.00	$1,600,000.00	$473,345.24	$1,126,654.76	$473,345.24	$0.00	$1,126,654.76	$473,345.24	$473,345.24	$0.00
	IO181 2026-2035 CONSTRUCCIÓN DE	**$0.00**	**$548,255.60**	**$548,255.60**	**$548,255.60**	**$0.00**	**$548,255.60**	**$0.00**	**$0.00**	**$548,255.60**	**$548,255.60**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$548,255.60	$548,255.60	$548,255.60	$0.00	$548,255.60	$0.00	$0.00	$548,255.60	$548,255.60	$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
	IO210 2026-2034 PERFORACION DE	**$0.00**	**$886,845.55**	**$886,845.55**	**$886,845.55**	**$0.00**	**$886,845.55**	**$0.00**	**$0.00**	**$886,845.55**	**$886,845.55**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$886,845.55	$886,845.55	$886,845.55	$0.00	$886,845.55	$0.00	$0.00	$886,845.55	$886,845.55	$0.00
	IO211 2026-1705 PERFORACIÓN DE	**$0.00**	**$830,168.11**	**$830,168.11**	**$830,168.11**	**$0.00**	**$830,168.11**	**$0.00**	**$0.00**	**$830,168.11**	**$830,168.11**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$830,168.11	$830,168.11	$830,168.11	$0.00	$830,168.11	$0.00	$0.00	$830,168.11	$830,168.11	$0.00
	IO211 2026-664 ESTUDIOS	**$0.00**	**$64,195.56**	**$64,195.56**	**$64,195.56**	**$0.00**	**$64,195.56**	**$0.00**	**$0.00**	**$64,195.56**	**$64,195.56**	**$0.00**
3000	SERVICIOS GENERALES	$0.00	$64,195.56	$64,195.56	$64,195.56	$0.00	$64,195.56	$0.00	$0.00	$64,195.56	$64,195.56	$0.00
	IO211 2026-799 ESTUDIOS	**$0.00**	**$74,646.00**	**$74,646.00**	**$74,646.00**	**$0.00**	**$74,646.00**	**$0.00**	**$0.00**	**$74,646.00**	**$74,646.00**	**$0.00**
3000	SERVICIOS GENERALES	$0.00	$74,646.00	$74,646.00	$74,646.00	$0.00	$74,646.00	$0.00	$0.00	$74,646.00	$74,646.00	$0.00
	B10 CIUDAD DEL MAIZ SUSTENTABLE Y	**$0.00**	**$1,190,201.62**	**$1,190,201.62**	**$1,190,201.62**	**$0.00**	**$1,190,201.62**	**$0.00**	**$0.00**	**$1,190,201.62**	**$1,190,201.62**	**$0.00**

MUNICIPIO DE CIUDAD DEL MAIZ
SAN LUIS POTOSI

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 08:37 a. m.

Rep: jmedrano
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capitulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
	IO210 CONSTRUCCION DE BARDA	**$0.00**	**$960,325.97**	**$960,325.97**	**$960,325.97**	**$0.00**	**$960,325.97**	**$0.00**	**$0.00**	**$960,325.97**	**$960,325.97**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$960,325.97	$960,325.97	$960,325.97	$0.00	$960,325.97	$0.00	$0.00	$960,325.97	$960,325.97	$0.00
	IO211 REHABILITACION DE MODULO	**$0.00**	**$229,875.65**	**$229,875.65**	**$229,875.65**	**$0.00**	**$229,875.65**	**$0.00**	**$0.00**	**$229,875.65**	**$229,875.65**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$229,875.65	$229,875.65	$229,875.65	$0.00	$229,875.65	$0.00	$0.00	$229,875.65	$229,875.65	$0.00
03	**FORTALECIMIENTO**	**$0.00**	**$23,885,14...**	**$23,885,149.42**	**$18,494,015.13**	**$5,391,134.29**	**$18,494,015.13**	**$0.00**	**$5,391,134.29**	**$18,494,015.13**	**$18,494,015.13**	**$0.00**
	B10 CIUDAD DEL MAIZ CON BIENESTAR	**$0.00**	**$8,726,456.00**	**$8,726,456.00**	**$6,235,499.46**	**$2,490,956.54**	**$6,235,499.46**	**$0.00**	**$2,490,956.54**	**$6,235,499.46**	**$6,235,499.46**	**$0.00**
	IO000 2026-414 PAGO DE DERECHOS	**$0.00**	**$500,000.00**	**$500,000.00**	**$430,699.00**	**$69,301.00**	**$430,699.00**	**$0.00**	**$69,301.00**	**$430,699.00**	**$430,699.00**	**$0.00**
3000	SERVICIOS GENERALES	$0.00	$500,000.00	$500,000.00	$430,699.00	$69,301.00	$430,699.00	$0.00	$69,301.00	$430,699.00	$430,699.00	$0.00
	IO000 2026-415 PAGO DE DERECHOS	**$0.00**	**$300,000.00**	**$300,000.00**	**$127,829.00**	**$172,171.00**	**$127,829.00**	**$0.00**	**$172,171.00**	**$127,829.00**	**$127,829.00**	**$0.00**
3000	SERVICIOS GENERALES	$0.00	$300,000.00	$300,000.00	$127,829.00	$172,171.00	$127,829.00	$0.00	$172,171.00	$127,829.00	$127,829.00	$0.00
	IO140 2026-428 MANTENIMIENTO DE	**$0.00**	**$600,000.00**	**$600,000.00**	**$546,871.08**	**$53,128.92**	**$546,871.08**	**$0.00**	**$53,128.92**	**$546,871.08**	**$546,871.08**	**$0.00**
2000	MATERIALES Y SUMINISTRO	$0.00	$600,000.00	$600,000.00	$546,871.08	$53,128.92	$546,871.08	$0.00	$53,128.92	$546,871.08	$546,871.08	$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**	**$1,353,050.98**	**$146,949.02**	**$1,353,050.98**	**$0.00**	**$146,949.02**	**$1,353,050.98**	**$1,353,050.98**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$1,500,000.00	$1,500,000.00	$1,353,050.98	$146,949.02	$1,353,050.98	$0.00	$146,949.02	$1,353,050.98	$1,353,050.98	$0.00
	IO190 2026-416 PAGO DE ENERGIA	**$0.00**	**$2,500,000.00**	**$2,500,000.00**	**$1,950,595.00**	**$549,405.00**	**$1,950,595.00**	**$0.00**	**$549,405.00**	**$1,950,595.00**	**$1,950,595.00**	**$0.00**
3000	SERVICIOS GENERALES	$0.00	$2,500,000.00	$2,500,000.00	$1,950,595.00	$549,405.00	$1,950,595.00	$0.00	$549,405.00	$1,950,595.00	$1,950,595.00	$0.00
	IO190 2026-418 ARRENDAMIENTO DE	**$0.00**	**$826,456.00**	**$826,456.00**	**$826,454.40**	**$1.60**	**$826,454.40**	**$0.00**	**$1.60**	**$826,454.40**	**$826,454.40**	**$0.00**
3000	SERVICIOS GENERALES	$0.00	$826,456.00	$826,456.00	$826,454.40	$1.60	$826,454.40	$0.00	$1.60	$826,454.40	$826,454.40	$0.00
	IO220 REHABILITACION DE BRECHAS	**$0.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**$700,000.00**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$700,000.00	$700,000.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$700,000.00	$0.00
	IO220 CONVENIO DE COLABORACION	**$0.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**
6000	INVERSIÓN PÚBLICA	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
	B10 CIUDAD DEL MAIZ SEGURO Y JUSTO	**$0.00**	**$15,158,69...**	**$15,158,693.42**	**$12,258,515.67**	**$2,900,177.75**	**$12,258,515.67**	**$0.00**	**$2,900,177.75**	**$12,258,515.67**	**$12,258,515.67**	**$0.00**
	IO110 2026-421 PAGO DE NOMINA	**$0.00**	**$8,000,000.00**	**$8,000,000.00**	**$6,522,548.02**	**$1,477,451.98**	**$6,522,548.02**	**$0.00**	**$1,477,451.98**	**$6,522,548.02**	**$6,522,548.02**	**$0.00**
1000	SERVICIOS PERSONALES	$0.00	$8,000,000.00	$8,000,000.00	$6,522,548.02	$1,477,451.98	$6,522,548.02	$0.00	$1,477,451.98	$6,522,548.02	$6,522,548.02	$0.00
	IO110 2026-422 COMBUSTIBLE PARA	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
2000	MATERIALES Y SUMINISTRO	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
	IO110 2026-424 MANTENIMIENTO DE	**$0.00**	**$300,000.00**	**$300,000.00**	**$177,892.00**	**$122,108.00**	**$177,892.00**	**$0.00**	**$122,108.00**	**$177,892.00**	**$177,892.00**	**$0.00**
2000	MATERIALES Y SUMINISTRO	$0.00	$300,000.00	$300,000.00	$177,892.00	$122,108.00	$177,892.00	$0.00	$122,108.00	$177,892.00	$177,892.00	$0.00
	IO110 2026-422 COMBUSTIBLE PARA	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,440,481.23**	**$59,518.77**	**$1,440,481.23**	**$0.00**	**$59,518.77**	**$1,440,481.23**	**$1,440,481.23**	**$0.00**
2000	MATERIALES Y SUMINISTRO	$0.00	$1,500,000.00	$1,500,000.00	$1,440,481.23	$59,518.77	$1,440,481.23	$0.00	$59,518.77	$1,440,481.23	$1,440,481.23	$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
	IO110 2026-1494 ADQUISICION DE	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$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

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Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capitulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
	IO110 2026-1494 ADQUISICIÓN DE	**$0.00**	**$119,200.23**	**$119,200.23**	**$119,200.23**	**$0.00**	**$119,200.23**	**$0.00**	**$0.00**	**$119,200.23**	**$119,200.23**	**$0.00**
2000	MATERIALES Y SUMINISTRO	$0.00	$119,200.23	$119,200.23	$119,200.23	$0.00	$119,200.23	$0.00	$0.00	$119,200.23	$119,200.23	$0.00
	IO111 2026-797 SUMINISTRO E	**$0.00**	**$1,101,681.00**	**$1,101,681.00**	**$1,101,681.00**	**$0.00**	**$1,101,681.00**	**$0.00**	**$0.00**	**$1,101,681.00**	**$1,101,681.00**	**$0.00**
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$1,101,681.00	$1,101,681.00	$1,101,681.00	$0.00	$1,101,681.00	$0.00	$0.00	$1,101,681.00	$1,101,681.00	$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
	IO200 2026-1492 EQUIPAMIENTO CON	**$0.00**	**$299,929.60**	**$299,929.60**	**$299,929.60**	**$0.00**	**$299,929.60**	**$0.00**	**$0.00**	**$299,929.60**	**$299,929.60**	**$0.00**
2000	MATERIALES Y SUMINISTRO	$0.00	$299,929.60	$299,929.60	$299,929.60	$0.00	$299,929.60	$0.00	$0.00	$299,929.60	$299,929.60	$0.00
04	**OTROS**	**$0.00**	**$4,590,000.00**	**$4,590,000.00**	**$4,480,001.43**	**$109,998.57**	**$4,480,001.43**	**$0.00**	**$109,998.57**	**$4,480,001.43**	**$4,480,001.43**	**$0.00**
	A10 ADMINISTRACION	**$0.00**	**$3,200,000.00**	**$3,200,000.00**	**$3,143,982.00**	**$56,018.00**	**$3,143,982.00**	**$0.00**	**$56,018.00**	**$3,143,982.00**	**$3,143,982.00**	**$0.00**
	CA10 CARTERA DELEGADA SAT	**$0.00**	**$3,200,000.00**	**$3,200,000.00**	**$3,143,982.00**	**$56,018.00**	**$3,143,982.00**	**$0.00**	**$56,018.00**	**$3,143,982.00**	**$3,143,982.00**	**$0.00**
3000	SERVICIOS GENERALES	$0.00	$3,200,000.00	$3,200,000.00	$3,143,982.00	$56,018.00	$3,143,982.00	$0.00	$56,018.00	$3,143,982.00	$3,143,982.00	$0.00
	B10 CIUDAD DEL MAIZ CON BIENESTAR	**$0.00**	**$1,390,000.00**	**$1,390,000.00**	**$1,336,019.43**	**$53,980.57**	**$1,336,019.43**	**$0.00**	**$53,980.57**	**$1,336,019.43**	**$1,336,019.43**	**$0.00**
	IO220 PROGRAMACONAFOR	**$0.00**	**$1,390,000.00**	**$1,390,000.00**	**$1,336,019.43**	**$53,980.57**	**$1,336,019.43**	**$0.00**	**$53,980.57**	**$1,336,019.43**	**$1,336,019.43**	**$0.00**
1000	SERVICIOS PERSONALES	$0.00	$964,000.00	$964,000.00	$949,649.00	$14,351.00	$949,649.00	$0.00	$14,351.00	$949,649.00	$949,649.00	$0.00
2000	MATERIALES Y SUMINISTRO	$0.00	$310,000.00	$310,000.00	$298,374.43	$11,625.57	$298,374.43	$0.00	$11,625.57	$298,374.43	$298,374.43	$0.00
3000	SERVICIOS GENERALES	$0.00	$116,000.00	$116,000.00	$87,996.00	$28,004.00	$87,996.00	$0.00	$28,004.00	$87,996.00	$87,996.00	$0.00
	Sin Ramo/Dependencia	**$184,882,050.00**	**$0.00**	**$184,882,050.00**	**$88,999,356.11**	**$95,882,693.89**	**$88,999,356.11**	**$0.00**	**$95,882,693.89**	**$88,999,356.11**	**$88,999,356.11**	**$0.00**
	Total Final	**$184,882,050.00**	**$0.00**	**$184,882,050.00**	**$88,999,356.11**	**$95,882,693.89**	**$88,999,356.11**	**$0.00**	**$95,882,693.89**	**$88,999,356.11**	**$88,999,356.11**	**$0.00**

MUNICIPIO DE CIUDAD DEL MAIZ

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C. ROSA ANGELICA MARTINEZ LINARES
PRESIDENTA MUNICIPAL

PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO DE
CIUDAD DEL MAÍZ 2024-2027

L.A. ZAYRA ISABEL RAMIRO TOVAR
TESORERA MUNICIPAL

TESORERÍA MUNICIPAL
H. AYUNTAMIENTO 2024-2027
"Por el cambio que merecemos"

LIC. ALMA EDITH HERNANDEZ GUZMAN
CONTRALORA MUNICIPAL

CONTRALORÍA MUNICIPAL
AYUNTAMIENTO 2024-2027

LIC. MARIA MARTINA DE LA TORRE ORTEGA
SINDICO MUNICIPAL

SINDICATURA MUNICIPAL
H. AYUNTAMIENTO 2024-2027
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