



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CA1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$14,962,236.39	\$0.00	\$14,962,236.39	\$2,741,366.67	\$9,578,171.21	\$2,741,366.67	\$0.00	\$12,220,869.72	\$2,741,366.67	\$2,741,366.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,570,000.00	\$0.00	\$10,570,000.00	\$2,690,116.67	\$5,264,672.87	\$2,690,116.67	\$0.00	\$7,879,883.33	\$2,690,116.67	\$2,690,116.67	\$0.00
1110	Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$509,330.22	\$981,339.56	\$509,330.22	\$0.00	\$1,490,669.78	\$509,330.22	\$509,330.22	\$0.00
1111	Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$509,330.22	\$981,339.56	\$509,330.22	\$0.00	\$1,490,669.78	\$509,330.22	\$509,330.22	\$0.00
1130	Sueldos base al personal permanente	\$8,570,000.00	\$0.00	\$8,570,000.00	\$2,180,786.45	\$4,283,333.31	\$2,180,786.45	\$0.00	\$6,389,213.55	\$2,180,786.45	\$2,180,786.45	\$0.00
1131	Sueldos base al personal permanente	\$8,570,000.00	\$0.00	\$8,570,000.00	\$2,180,786.45	\$4,283,333.31	\$2,180,786.45	\$0.00	\$6,389,213.55	\$2,180,786.45	\$2,180,786.45	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$255,000.00	\$0.00	\$255,000.00	\$39,000.00	\$209,446.90	\$39,000.00	\$0.00	\$216,000.00	\$39,000.00	\$39,000.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$39,000.00	\$204,446.90	\$39,000.00	\$0.00	\$211,000.00	\$39,000.00	\$39,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$39,000.00	\$204,446.90	\$39,000.00	\$0.00	\$211,000.00	\$39,000.00	\$39,000.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$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
1231	Retribuciones por servicios de carácter social	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,236,500.00	\$0.00	\$2,236,500.00	\$12,250.00	\$2,224,000.00	\$12,250.00	\$0.00	\$2,224,250.00	\$12,250.00	\$12,250.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,186,500.00	\$0.00	\$2,186,500.00	\$10,750.00	\$2,175,500.00	\$10,750.00	\$0.00	\$2,175,750.00	\$10,750.00	\$10,750.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,186,500.00	\$0.00	\$2,186,500.00	\$10,750.00	\$2,175,500.00	\$10,750.00	\$0.00	\$2,175,750.00	\$10,750.00	\$10,750.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,885,736.39	\$0.00	\$1,885,736.39	\$0.00	\$1,865,051.44	\$0.00	\$0.00	\$1,885,736.39	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,880,486.39	\$0.00	\$1,880,486.39	\$0.00	\$1,859,801.44	\$0.00	\$0.00	\$1,880,486.39	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,880,486.39	\$0.00	\$1,880,486.39	\$0.00	\$1,859,801.44	\$0.00	\$0.00	\$1,880,486.39	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710	Estímulos	\$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
1711	Estímulos	\$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
2000	MATERIALES Y SUMINISTRO	\$7,861,000.00	\$0.00	\$7,861,000.00	\$2,041,967.17	\$3,595,875.76	\$2,041,967.17	\$0.00	\$5,819,032.83	\$2,041,967.17	\$2,155,123.82	-\$113,156.65
2100	Materiales de administración, emisión de docuemntos	\$1,876,000.00	\$485,959.00	\$2,361,959.00	\$540,958.07	\$1,175,841.50	\$540,958.07	\$0.00	\$1,821,000.93	\$540,958.07	\$540,958.04	\$0.03
2110	Materiales, útiles y equipos menores de oficina	\$750,000.00	-\$24,041.00	\$725,959.00	\$141,094.72	\$310,115.03	\$141,094.72	\$0.00	\$584,864.28	\$141,094.72	\$141,094.72	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$750,000.00	-\$24,041.00	\$725,959.00	\$141,094.72	\$310,115.03	\$141,094.72	\$0.00	\$584,864.28	\$141,094.72	\$141,094.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$35,000.00	\$135,000.00	\$10,712.60	\$124,287.40	\$10,712.60	\$0.00	\$124,287.40	\$10,712.60	\$10,712.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$35,000.00	\$135,000.00	\$10,712.60	\$124,287.40	\$10,712.60	\$0.00	\$124,287.40	\$10,712.60	\$10,712.60	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$50,000.00	\$105,000.00	\$12,968.80	\$64,608.80	\$12,968.80	\$0.00	\$92,031.20	\$12,968.80	\$12,968.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$50,000.00	\$105,000.00	\$12,968.80	\$64,608.80	\$12,968.80	\$0.00	\$92,031.20	\$12,968.80	\$12,968.80	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$60,000.00	\$210,000.00	\$63,743.57	\$106,641.42	\$63,743.57	\$0.00	\$146,256.43	\$63,743.57	\$63,743.57	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$60,000.00	\$210,000.00	\$63,743.57	\$106,641.42	\$63,743.57	\$0.00	\$146,256.43	\$63,743.57	\$63,743.57	\$0.00
2160	Material de limpieza	\$685,000.00	\$275,000.00	\$960,000.00	\$312,438.38	\$391,112.85	\$312,438.38	\$0.00	\$647,561.62	\$312,438.38	\$312,438.35	\$0.03
2161	Material de limpieza	\$685,000.00	\$275,000.00	\$960,000.00	\$312,438.38	\$391,112.85	\$312,438.38	\$0.00	\$647,561.62	\$312,438.38	\$312,438.35	\$0.03
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$96,000.00	\$90,000.00	\$186,000.00	\$0.00	\$139,076.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$96,000.00	\$90,000.00	\$186,000.00	\$0.00	\$139,076.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$315,000.00	-\$25,000.00	\$290,000.00	\$37,403.46	\$118,593.04	\$37,403.46	\$0.00	\$252,596.54	\$37,403.46	\$37,403.46	\$0.00
2210	Productos alimenticios para personas	\$260,000.00	-\$25,000.00	\$235,000.00	\$35,456.82	\$65,539.68	\$35,456.82	\$0.00	\$199,543.18	\$35,456.82	\$35,456.82	\$0.00
2211	Productos alimenticios para personas	\$260,000.00	-\$25,000.00	\$235,000.00	\$35,456.82	\$65,539.68	\$35,456.82	\$0.00	\$199,543.18	\$35,456.82	\$35,456.82	\$0.00
2220	Productos alimenticios para animales	\$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
2221	Productos alimenticios para animales	\$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
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$1,946.64	\$48,053.36	\$1,946.64	\$0.00	\$48,053.36	\$1,946.64	\$1,946.64	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$1,946.64	\$48,053.36	\$1,946.64	\$0.00	\$48,053.36	\$1,946.64	\$1,946.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$705,000.00	-\$209,085.00	\$495,915.00	\$65,995.12	\$361,575.68	\$65,995.12	\$0.00	\$429,919.88	\$65,995.12	\$65,995.12	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	-\$73,085.00	\$6,915.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	-\$73,085.00	\$6,915.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$0.00
2450	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
2451	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
2460	Material eléctrico y electrónico	\$500,000.00	-\$266,000.00	\$234,000.00	\$6,979.14	\$214,179.17	\$6,979.14	\$0.00	\$227,020.86	\$6,979.14	\$6,979.14	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	-\$266,000.00	\$234,000.00	\$6,979.14	\$214,179.17	\$6,979.14	\$0.00	\$227,020.86	\$6,979.14	\$6,979.14	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$180,000.00	\$230,000.00	\$59,015.98	\$115,481.51	\$59,015.98	\$0.00	\$170,984.02	\$59,015.98	\$59,015.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$180,000.00	\$230,000.00	\$59,015.98	\$115,481.51	\$59,015.98	\$0.00	\$170,984.02	\$59,015.98	\$59,015.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$220,000.00	-\$29,000.00	\$191,000.00	\$4,285.00	\$184,476.02	\$4,285.00	\$0.00	\$186,715.00	\$4,285.00	\$4,285.00	\$0.00
2510	Productos químicos básicos	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$95,000.00	\$10,000.00	\$105,000.00	\$0.00	\$102,961.02	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$95,000.00	\$10,000.00	\$105,000.00	\$0.00	\$102,961.02	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$4,285.00	\$20,715.00	\$4,285.00	\$0.00	\$20,715.00	\$4,285.00	\$4,285.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$4,285.00	\$20,715.00	\$4,285.00	\$0.00	\$20,715.00	\$4,285.00	\$4,285.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	-\$225,000.00	\$3,775,000.00	\$1,145,533.19	\$1,322,353.85	\$1,145,533.19	\$0.00	\$2,629,466.81	\$1,145,533.19	\$1,258,689.87	-\$113,156.68
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$225,000.00	\$3,775,000.00	\$1,145,533.19	\$1,322,353.85	\$1,145,533.19	\$0.00	\$2,629,466.81	\$1,145,533.19	\$1,258,689.87	-\$113,156.68
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$225,000.00	\$3,775,000.00	\$1,145,533.19	\$1,322,353.85	\$1,145,533.19	\$0.00	\$2,629,466.81	\$1,145,533.19	\$1,258,689.87	-\$113,156.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$125,000.00	\$3,085.00	\$128,085.00	\$3,085.00	\$125,000.00	\$3,085.00	\$0.00	\$125,000.00	\$3,085.00	\$3,085.00	\$0.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$3,085.00	\$3,085.00	\$3,085.00	\$0.00	\$3,085.00	\$0.00	\$0.00	\$3,085.00	\$3,085.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,085.00	\$3,085.00	\$3,085.00	\$0.00	\$3,085.00	\$0.00	\$0.00	\$3,085.00	\$3,085.00	\$0.00
2800	Materiales y suministro para seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$550,000.00	-\$959.00	\$549,041.00	\$244,707.33	\$238,035.67	\$244,707.33	\$0.00	\$304,333.67	\$244,707.33	\$244,707.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,041.00	\$4,041.00	\$4,041.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$4,041.00	\$4,041.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,041.00	\$4,041.00	\$4,041.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$4,041.00	\$4,041.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$15,000.00	\$15,000.00	\$6,970.21	\$8,029.79	\$6,970.21	\$0.00	\$8,029.79	\$6,970.21	\$6,970.21	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$15,000.00	\$15,000.00	\$6,970.21	\$8,029.79	\$6,970.21	\$0.00	\$8,029.79	\$6,970.21	\$6,970.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$350,000.00	-\$20,000.00	\$330,000.00	\$208,892.01	\$85,609.99	\$208,892.01	\$0.00	\$121,107.99	\$208,892.01	\$208,892.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$350,000.00	-\$20,000.00	\$330,000.00	\$208,892.01	\$85,609.99	\$208,892.01	\$0.00	\$121,107.99	\$208,892.01	\$208,892.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$50,000.00	\$100,000.00	\$24,804.11	\$44,395.89	\$24,804.11	\$0.00	\$75,195.89	\$24,804.11	\$24,804.11	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$50,000.00	\$100,000.00	\$24,804.11	\$44,395.89	\$24,804.11	\$0.00	\$75,195.89	\$24,804.11	\$24,804.11	\$0.00
3000	SERVICIOS GENERALES	\$16,165,916.42	\$0.00	\$16,165,916.42	\$2,413,618.56	\$10,942,454.67	\$2,413,618.56	\$0.00	\$13,752,297.86	\$2,413,618.56	\$1,594,335.01	\$819,283.55
3100	SERVICIOS BÁSICOS	\$1,065,000.00	-\$30,000.00	\$1,035,000.00	\$194,209.03	\$723,503.65	\$194,209.03	\$0.00	\$840,790.97	\$194,209.03	\$194,209.03	\$0.00
3110	Energía eléctrica	\$800,000.00	-\$65,000.00	\$735,000.00	\$132,609.00	\$571,621.00	\$132,609.00	\$0.00	\$602,391.00	\$132,609.00	\$132,609.00	\$0.00
3111	Energía eléctrica	\$800,000.00	-\$65,000.00	\$735,000.00	\$132,609.00	\$571,621.00	\$132,609.00	\$0.00	\$602,391.00	\$132,609.00	\$132,609.00	\$0.00
3120	Gas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,982.70	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,982.70	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$0.00	\$35,000.00	\$35,000.00	\$7,600.03	\$17,299.95	\$7,600.03	\$0.00	\$27,399.97	\$7,600.03	\$7,600.03	\$0.00
3151	Telefonía celular	\$0.00	\$35,000.00	\$35,000.00	\$7,600.03	\$17,299.95	\$7,600.03	\$0.00	\$27,399.97	\$7,600.03	\$7,600.03	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$150,000.00	\$0.00	\$150,000.00	\$54,000.00	\$22,600.00	\$54,000.00	\$0.00	\$96,000.00	\$54,000.00	\$54,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$54,000.00	\$22,600.00	\$54,000.00	\$0.00	\$96,000.00	\$54,000.00	\$54,000.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$3,850,000.00	-\$985,000.00	\$2,865,000.00	\$130,000.00	\$1,677,637.00	\$130,000.00	\$0.00	\$2,735,000.00	\$130,000.00	\$130,000.00	\$0.00
3220	Arrendamiento de edificios	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$675,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$675,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,500,000.00	-\$210,000.00	\$2,290,000.00	\$130,000.00	\$1,236,172.00	\$130,000.00	\$0.00	\$2,160,000.00	\$130,000.00	\$130,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,500,000.00	-\$210,000.00	\$2,290,000.00	\$130,000.00	\$1,236,172.00	\$130,000.00	\$0.00	\$2,160,000.00	\$130,000.00	\$130,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$16,465.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$16,465.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,250,000.00	-\$250,000.00	\$1,000,000.00	\$52,550.31	\$787,829.07	\$52,550.31	\$0.00	\$947,449.69	\$52,550.31	\$52,550.31	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$100,000.00	\$400,000.00	\$32,830.19	\$227,269.43	\$32,830.19	\$0.00	\$367,169.81	\$32,830.19	\$32,830.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$100,000.00	\$400,000.00	\$32,830.19	\$227,269.43	\$32,830.19	\$0.00	\$367,169.81	\$32,830.19	\$32,830.19	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$350,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$350,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$19,720.12	\$160,559.64	\$19,720.12	\$0.00	\$180,279.88	\$19,720.12	\$19,720.12	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$19,720.12	\$160,559.64	\$19,720.12	\$0.00	\$180,279.88	\$19,720.12	\$19,720.12	\$0.00
3340	Servicios de capacitación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$100,000.00	\$105,000.00	\$205,000.00	\$14,224.30	\$149,887.60	\$14,224.30	\$0.00	\$190,775.70	\$14,224.30	\$14,224.30	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$5,000.00	\$55,000.00	\$527.80	\$53,880.60	\$527.80	\$0.00	\$54,472.20	\$527.80	\$527.80	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$5,000.00	\$55,000.00	\$527.80	\$53,880.60	\$527.80	\$0.00	\$54,472.20	\$527.80	\$527.80	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$100,000.00	\$100,000.00	\$13,696.50	\$46,007.00	\$13,696.50	\$0.00	\$86,303.50	\$13,696.50	\$13,696.50	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$100,000.00	\$100,000.00	\$13,696.50	\$46,007.00	\$13,696.50	\$0.00	\$86,303.50	\$13,696.50	\$13,696.50	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,782,305.80	-\$43,600.00	\$1,738,705.80	\$83,401.02	\$1,428,808.20	\$83,401.02	\$0.00	\$1,655,304.78	\$83,401.02	\$83,401.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$326,600.00	\$673,400.00	\$12,446.99	\$613,562.00	\$12,446.99	\$0.00	\$660,953.01	\$12,446.99	\$12,446.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$326,600.00	\$673,400.00	\$12,446.99	\$613,562.00	\$12,446.99	\$0.00	\$660,953.01	\$12,446.99	\$12,446.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$82,305.80	\$15,000.00	\$97,305.80	\$3,487.18	\$93,818.62	\$3,487.18	\$0.00	\$93,818.62	\$3,487.18	\$3,487.18	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$82,305.80	\$15,000.00	\$97,305.80	\$3,487.18	\$93,818.62	\$3,487.18	\$0.00	\$93,818.62	\$3,487.18	\$3,487.18	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$115,000.00	\$715,000.00	\$11,011.73	\$589,946.37	\$11,011.73	\$0.00	\$703,988.27	\$11,011.73	\$11,011.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$115,000.00	\$715,000.00	\$11,011.73	\$589,946.37	\$11,011.73	\$0.00	\$703,988.27	\$11,011.73	\$11,011.73	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$150,000.00	\$200,000.00	\$53,455.12	\$81,481.21	\$53,455.12	\$0.00	\$146,544.88	\$53,455.12	\$53,455.12	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$150,000.00	\$200,000.00	\$53,455.12	\$81,481.21	\$53,455.12	\$0.00	\$146,544.88	\$53,455.12	\$53,455.12	\$0.00



Usr: supervisor
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MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$400,000.00	\$51,600.00	\$451,600.00	\$69,600.00	\$347,200.00	\$69,600.00	\$0.00	\$382,000.00	\$69,600.00	\$69,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$400,000.00	\$51,600.00	\$451,600.00	\$69,600.00	\$347,200.00	\$69,600.00	\$0.00	\$382,000.00	\$69,600.00	\$69,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$400,000.00	\$51,600.00	\$451,600.00	\$69,600.00	\$347,200.00	\$69,600.00	\$0.00	\$382,000.00	\$69,600.00	\$69,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$250,000.00	\$95,000.00	\$345,000.00	\$70,222.38	\$231,449.37	\$70,222.38	\$0.00	\$274,777.62	\$70,222.38	\$70,222.38	\$0.00
3750	Viáticos en el pais	\$250,000.00	\$95,000.00	\$345,000.00	\$70,222.38	\$231,449.37	\$70,222.38	\$0.00	\$274,777.62	\$70,222.38	\$70,222.38	\$0.00
3751	Viáticos en el país	\$250,000.00	\$95,000.00	\$345,000.00	\$70,222.38	\$231,449.37	\$70,222.38	\$0.00	\$274,777.62	\$70,222.38	\$70,222.38	\$0.00
3800	SERVICIOS OFICIALES	\$7,000,000.00	\$647,000.00	\$7,647,000.00	\$1,692,529.52	\$4,928,812.16	\$1,692,529.52	\$0.00	\$5,954,470.48	\$1,692,529.52	\$873,245.97	\$819,283.55
3820	Gastos de orden social y cultural	\$2,500,000.00	\$1,130,000.00	\$3,630,000.00	\$1,692,529.52	\$911,812.16	\$1,692,529.52	\$0.00	\$1,937,470.48	\$1,692,529.52	\$873,245.97	\$819,283.55
3821	Gastos de orden social y cultural	\$2,500,000.00	\$1,130,000.00	\$3,630,000.00	\$1,692,529.52	\$911,812.16	\$1,692,529.52	\$0.00	\$1,937,470.48	\$1,692,529.52	\$873,245.97	\$819,283.55
3840	Exposiciones	\$4,500,000.00	-\$483,000.00	\$4,017,000.00	\$0.00	\$4,017,000.00	\$0.00	\$0.00	\$4,017,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$4,500,000.00	-\$483,000.00	\$4,017,000.00	\$0.00	\$4,017,000.00	\$0.00	\$0.00	\$4,017,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$468,610.62	\$410,000.00	\$878,610.62	\$106,882.00	\$667,327.62	\$106,882.00	\$0.00	\$771,728.62	\$106,882.00	\$106,882.00	\$0.00
3920	Impuestos y derechos	\$468,610.62	\$10,000.00	\$478,610.62	\$0.00	\$469,423.62	\$0.00	\$0.00	\$478,610.62	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$468,610.62	\$10,000.00	\$478,610.62	\$0.00	\$469,423.62	\$0.00	\$0.00	\$478,610.62	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$400,000.00	\$400,000.00	\$106,882.00	\$197,904.00	\$106,882.00	\$0.00	\$293,118.00	\$106,882.00	\$106,882.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$400,000.00	\$400,000.00	\$106,882.00	\$197,904.00	\$106,882.00	\$0.00	\$293,118.00	\$106,882.00	\$106,882.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,160,000.00	\$0.00	\$2,160,000.00	\$87,042.50	\$2,067,958.50	\$87,042.50	\$0.00	\$2,072,957.50	\$87,042.50	\$87,042.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$87,042.50	\$17,958.50	\$87,042.50	\$0.00	\$22,957.50	\$87,042.50	\$87,042.50	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$110,000.00	\$0.00	\$110,000.00	\$87,042.50	\$17,958.50	\$87,042.50	\$0.00	\$22,957.50	\$87,042.50	\$87,042.50	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$110,000.00	\$0.00	\$110,000.00	\$87,042.50	\$17,958.50	\$87,042.50	\$0.00	\$22,957.50	\$87,042.50	\$87,042.50	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
ADMINISTRACION		\$41,149,152.81	\$0.00	\$41,149,152.81	\$7,283,994.90	\$26,184,460.14	\$7,283,994.90	\$0.00	\$33,865,157.91	\$7,283,994.90	\$6,577,868.00	\$706,126.90

CF1001 ADEFAS



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CS1001 ASISTENCIA SOCIAL SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	-\$330,000.00	\$570,000.00	\$0.00	\$568,200.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	-\$330,000.00	\$570,000.00	\$0.00	\$568,200.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	-\$330,000.00	\$570,000.00	\$0.00	\$568,200.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$900,000.00	-\$330,000.00	\$570,000.00	\$0.00	\$568,200.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
ASISTENCIA SOCIAL SALUD		\$900,000.00	-\$330,000.00	\$570,000.00	\$0.00	\$568,200.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
CS1002 ASISTENCIA SOCIAL EN EL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,609.65	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,609.65	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,609.65	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,609.65	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ASISTENCIA SOCIAL EN EL DEPORTE		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,609.65	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
CS1003 AYUDA A EDUCACION, COLEGIATURAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AYUDA A EDUCACION, COLEGIATURAS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CS1004 APOYO A INSTITUCIONES SIN FINES LUCRATIVOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$16,360.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$16,360.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$16,360.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$16,360.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
APOYO A INSTITUCIONES SIN FINES I		\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$16,360.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
CS1010 ASISTENCIA SOCIAL COMEDOR COMUNITARIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$58,165.50	\$41,834.50	\$58,165.50	\$0.00	\$41,834.50	\$58,165.50	\$58,165.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$58,165.50	\$41,834.50	\$58,165.50	\$0.00	\$41,834.50	\$58,165.50	\$58,165.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$58,165.50	\$41,834.50	\$58,165.50	\$0.00	\$41,834.50	\$58,165.50	\$58,165.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$58,165.50	\$41,834.50	\$58,165.50	\$0.00	\$41,834.50	\$58,165.50	\$58,165.50	\$0.00
ASISTENCIA SOCIAL COMEDOR COM		\$0.00	\$100,000.00	\$100,000.00	\$58,165.50	\$41,834.50	\$58,165.50	\$0.00	\$41,834.50	\$58,165.50	\$58,165.50	\$0.00
CS1011 ASISTENCIA SOCIAL GASOLINA, TRASLADOS Y PASAJES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$5,307.00	\$14,693.00	\$5,307.00	\$0.00	\$14,693.00	\$5,307.00	\$5,307.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$5,307.00	\$14,693.00	\$5,307.00	\$0.00	\$14,693.00	\$5,307.00	\$5,307.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$5,307.00	\$14,693.00	\$5,307.00	\$0.00	\$14,693.00	\$5,307.00	\$5,307.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$5,307.00	\$14,693.00	\$5,307.00	\$0.00	\$14,693.00	\$5,307.00	\$5,307.00	\$0.00
ASISTENCIA SOCIAL GASOLINA, TRA		\$0.00	\$20,000.00	\$20,000.00	\$5,307.00	\$14,693.00	\$5,307.00	\$0.00	\$14,693.00	\$5,307.00	\$5,307.00	\$0.00
CS1012 ASISTENCIA SOCIAL MATERIAL DE CONSTRUCCION Y REPARACION												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,000.00	\$70,000.00	\$47,472.92	\$22,527.08	\$47,472.92	\$0.00	\$22,527.08	\$27,328.90	\$27,328.90	\$20,144.02
4400	AYUDAS SOCIALES	\$0.00	\$70,000.00	\$70,000.00	\$47,472.92	\$22,527.08	\$47,472.92	\$0.00	\$22,527.08	\$27,328.90	\$27,328.90	\$20,144.02
4410	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$47,472.92	\$22,527.08	\$47,472.92	\$0.00	\$22,527.08	\$27,328.90	\$27,328.90	\$20,144.02
4411	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$47,472.92	\$22,527.08	\$47,472.92	\$0.00	\$22,527.08	\$27,328.90	\$27,328.90	\$20,144.02
ASISTENCIA SOCIAL MATERIAL DE C		\$0.00	\$70,000.00	\$70,000.00	\$47,472.92	\$22,527.08	\$47,472.92	\$0.00	\$22,527.08	\$27,328.90	\$27,328.90	\$20,144.02
CS1013 ASISTENCIA SOCIAL GASTOS FUNERARIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
ASISTENCIA SOCIAL GASTOS FUNER		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CS1014 ASISTENCIA SOCIAL DESPENSAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
ASISTENCIA SOCIAL DESPENSAS		\$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
CS1015 AYUDA A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$578,130.00	\$15,000.00	\$593,130.00	\$4,118.00	\$567,054.00	\$4,118.00	\$0.00	\$589,012.00	\$4,118.00	\$4,118.00	\$0.00
4400	AYUDAS SOCIALES	\$578,130.00	\$15,000.00	\$593,130.00	\$4,118.00	\$567,054.00	\$4,118.00	\$0.00	\$589,012.00	\$4,118.00	\$4,118.00	\$0.00
4410	Ayudas sociales a personas	\$578,130.00	\$15,000.00	\$593,130.00	\$4,118.00	\$567,054.00	\$4,118.00	\$0.00	\$589,012.00	\$4,118.00	\$4,118.00	\$0.00
4411	Ayudas sociales a personas	\$578,130.00	\$15,000.00	\$593,130.00	\$4,118.00	\$567,054.00	\$4,118.00	\$0.00	\$589,012.00	\$4,118.00	\$4,118.00	\$0.00
AYUDA A GRUPOS VULNERABLES		\$578,130.00	\$15,000.00	\$593,130.00	\$4,118.00	\$567,054.00	\$4,118.00	\$0.00	\$589,012.00	\$4,118.00	\$4,118.00	\$0.00
CS1017 AYUDA ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$44,967.01	\$5,032.99	\$44,967.01	\$0.00	\$5,032.99	\$44,967.01	\$44,967.01	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$44,967.01	\$5,032.99	\$44,967.01	\$0.00	\$5,032.99	\$44,967.01	\$44,967.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$44,967.01	\$5,032.99	\$44,967.01	\$0.00	\$5,032.99	\$44,967.01	\$44,967.01	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$44,967.01	\$5,032.99	\$44,967.01	\$0.00	\$5,032.99	\$44,967.01	\$44,967.01	\$0.00
AYUDA ASUNTOS RELIGIOSOS Y OT		\$0.00	\$50,000.00	\$50,000.00	\$44,967.01	\$5,032.99	\$44,967.01	\$0.00	\$5,032.99	\$44,967.01	\$44,967.01	\$0.00
CS1018 AYUDA A ESCUELAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$245,360.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$245,360.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$195,360.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$195,360.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AYUDA A ESCUELAS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$245,360.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CS1023 APOYO A COMUNIDADES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000.00	\$10,000.00	\$5,737.50	\$4,262.50	\$5,737.50	\$0.00	\$4,262.50	\$5,737.50	\$5,737.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$5,737.50	\$4,262.50	\$5,737.50	\$0.00	\$4,262.50	\$5,737.50	\$5,737.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$5,737.50	\$4,262.50	\$5,737.50	\$0.00	\$4,262.50	\$5,737.50	\$5,737.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$5,737.50	\$4,262.50	\$5,737.50	\$0.00	\$4,262.50	\$5,737.50	\$5,737.50	\$0.00
APOYO A COMUNIDADES		\$0.00	\$10,000.00	\$10,000.00	\$5,737.50	\$4,262.50	\$5,737.50	\$0.00	\$4,262.50	\$5,737.50	\$5,737.50	\$0.00
IO1101 SUELDOS SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$1,510,000.00	\$0.00	\$1,510,000.00	\$399,710.39	\$857,985.77	\$399,710.39	\$0.00	\$1,110,289.61	\$399,710.39	\$399,710.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$399,710.39	\$353,235.77	\$399,710.39	\$0.00	\$600,289.61	\$399,710.39	\$399,710.39	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$399,710.39	\$353,235.77	\$399,710.39	\$0.00	\$600,289.61	\$399,710.39	\$399,710.39	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$399,710.39	\$353,235.77	\$399,710.39	\$0.00	\$600,289.61	\$399,710.39	\$399,710.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$504,750.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$510,000.00	-\$20,000.00	\$490,000.00	\$0.00	\$487,750.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$510,000.00	-\$20,000.00	\$490,000.00	\$0.00	\$487,750.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SUELDOS SEGURIDAD PUBLICA		\$1,510,000.00	\$0.00	\$1,510,000.00	\$399,710.39	\$857,985.77	\$399,710.39	\$0.00	\$1,110,289.61	\$399,710.39	\$399,710.39	\$0.00
IO1102 2023- SANTO DOMINGO/DESCARGA DE ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$831,613.00	\$2,967,644.00	\$831,613.00	\$0.00	\$3,168,387.00	\$831,613.00	\$831,613.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$831,613.00	\$2,967,644.00	\$831,613.00	\$0.00	\$3,168,387.00	\$831,613.00	\$831,613.00	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$831,613.00	\$2,967,644.00	\$831,613.00	\$0.00	\$3,168,387.00	\$831,613.00	\$831,613.00	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$831,613.00	\$2,967,644.00	\$831,613.00	\$0.00	\$3,168,387.00	\$831,613.00	\$831,613.00	\$0.00
2023- SANTO DOMINGO/DESCARGA DE ALUMBRADO PUBLICO		\$4,000,000.00	\$0.00	\$4,000,000.00	\$831,613.00	\$2,967,644.00	\$831,613.00	\$0.00	\$3,168,387.00	\$831,613.00	\$831,613.00	\$0.00
IO1106 2023-SANTO DOMINGO/ COMBUSTIBLE SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$200,000.00	\$350,000.00	\$132,047.14	\$139,587.42	\$132,047.14	\$0.00	\$217,952.86	\$132,047.14	\$132,047.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$200,000.00	\$350,000.00	\$132,047.14	\$139,587.42	\$132,047.14	\$0.00	\$217,952.86	\$132,047.14	\$132,047.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$200,000.00	\$350,000.00	\$132,047.14	\$139,587.42	\$132,047.14	\$0.00	\$217,952.86	\$132,047.14	\$132,047.14	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$200,000.00	\$350,000.00	\$132,047.14	\$139,587.42	\$132,047.14	\$0.00	\$217,952.86	\$132,047.14	\$132,047.14	\$0.00
2023-SANTO DOMINGO/ COMBUSTIBL		\$150,000.00	\$200,000.00	\$350,000.00	\$132,047.14	\$139,587.42	\$132,047.14	\$0.00	\$217,952.86	\$132,047.14	\$132,047.14	\$0.00
IO1110 2025/SANTO DOMINGO/BRIGADA MEDICA												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,209.66	\$299,983.95	\$421,209.66	\$0.00	\$578,790.34	\$421,209.66	\$421,209.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,209.66	\$299,983.95	\$421,209.66	\$0.00	\$578,790.34	\$421,209.66	\$421,209.66	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,209.66	\$299,983.95	\$421,209.66	\$0.00	\$578,790.34	\$421,209.66	\$421,209.66	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,209.66	\$299,983.95	\$421,209.66	\$0.00	\$578,790.34	\$421,209.66	\$421,209.66	\$0.00
2025/SANTO DOMINGO/BRIGADA MEI		\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,209.66	\$299,983.95	\$421,209.66	\$0.00	\$578,790.34	\$421,209.66	\$421,209.66	\$0.00
IO1111 2026/SANTO DOMINGO/ EQUIPO DE SEGURIDAD												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$51,839.19	\$51,839.19	\$51,839.19	\$0.00	\$51,839.19	\$0.00	\$0.00	\$51,839.19	\$51,839.19	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$51,839.19	\$51,839.19	\$51,839.19	\$0.00	\$51,839.19	\$0.00	\$0.00	\$51,839.19	\$51,839.19	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$51,839.19	\$51,839.19	\$51,839.19	\$0.00	\$51,839.19	\$0.00	\$0.00	\$51,839.19	\$51,839.19	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$51,839.19	\$51,839.19	\$51,839.19	\$0.00	\$51,839.19	\$0.00	\$0.00	\$51,839.19	\$51,839.19	\$0.00
2026/SANTO DOMINGO/ EQUIPO DE S		\$0.00	\$51,839.19	\$51,839.19	\$51,839.19	\$0.00	\$51,839.19	\$0.00	\$0.00	\$51,839.19	\$51,839.19	\$0.00
IO1112 2026/SANTO DOMINGO/ UNIFORMES POLICIAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$271,588.49	\$271,588.49	\$271,588.49	\$0.00	\$271,588.49	\$0.00	\$0.00	\$271,588.49	\$271,588.49	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$271,588.49	\$271,588.49	\$271,588.49	\$0.00	\$271,588.49	\$0.00	\$0.00	\$271,588.49	\$271,588.49	\$0.00
2710	Vestuario y uniformes	\$0.00	\$271,588.49	\$271,588.49	\$271,588.49	\$0.00	\$271,588.49	\$0.00	\$0.00	\$271,588.49	\$271,588.49	\$0.00
2711	Vestuario y uniformes	\$0.00	\$271,588.49	\$271,588.49	\$271,588.49	\$0.00	\$271,588.49	\$0.00	\$0.00	\$271,588.49	\$271,588.49	\$0.00
2026/SANTO DOMINGO/ UNIFORMES		\$0.00	\$271,588.49	\$271,588.49	\$271,588.49	\$0.00	\$271,588.49	\$0.00	\$0.00	\$271,588.49	\$271,588.49	\$0.00
IO1201 2026/SANTO DOMINGO/REHABILITACIÓN DE CASAS DE SALUD EN LAS LOCALIDADES DE: SAN FRANCISCO EL TERETATE EL SARINO MORELOS SANTA MATILDE SANTA CLARA Y SAN JOSE DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$464,875.80	\$464,875.80	\$464,875.80	\$0.00	\$464,875.80	\$0.00	\$0.00	\$464,875.80	\$464,875.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$464,875.80	\$464,875.80	\$464,875.80	\$0.00	\$464,875.80	\$0.00	\$0.00	\$464,875.80	\$464,875.80	\$0.00
6120	Edificación no habitacional	\$0.00	\$464,875.80	\$464,875.80	\$464,875.80	\$0.00	\$464,875.80	\$0.00	\$0.00	\$464,875.80	\$464,875.80	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$464,875.80	\$464,875.80	\$464,875.80	\$0.00	\$464,875.80	\$0.00	\$0.00	\$464,875.80	\$464,875.80	\$0.00
2026/SANTO DOMINGO/REHABILITAC		\$0.00	\$464,875.80	\$464,875.80	\$464,875.80	\$0.00	\$464,875.80	\$0.00	\$0.00	\$464,875.80	\$464,875.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
IO1202 2026/SANTO DOMINGO/INSUMOS BRIGADA MEDICA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$262,021.65	\$262,021.65	\$262,021.65	\$0.00	\$262,021.65	\$0.00	\$0.00	\$262,021.65	\$262,021.65	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$262,021.65	\$262,021.65	\$262,021.65	\$0.00	\$262,021.65	\$0.00	\$0.00	\$262,021.65	\$262,021.65	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$262,021.65	\$262,021.65	\$262,021.65	\$0.00	\$262,021.65	\$0.00	\$0.00	\$262,021.65	\$262,021.65	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$262,021.65	\$262,021.65	\$262,021.65	\$0.00	\$262,021.65	\$0.00	\$0.00	\$262,021.65	\$262,021.65	\$0.00
2026/SANTO DOMINGO/INSUMOS BRI		\$0.00	\$262,021.65	\$262,021.65	\$262,021.65	\$0.00	\$262,021.65	\$0.00	\$0.00	\$262,021.65	\$262,021.65	\$0.00
IO1401 2026/SANTO DOMINGO/CAMION DE TRANSPORTE ESCOLAR												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$0.00	\$0.00
2026/SANTO DOMINGO/CAMION DE TI		\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$0.00	\$0.00
IO1499 PROYECTOS FUTUROS												
2000	MATERIALES Y SUMINISTRO	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,939,368.38	-\$14,055,900.00	\$24,883,467.70	\$0.00	\$24,883,467.70	\$0.00	\$0.00	\$24,883,467.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,710,466.38	-\$14,055,900.00	\$24,654,565.70	\$0.00	\$24,654,565.70	\$0.00	\$0.00	\$24,654,565.70	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pluviales y alcantarillado	\$15,010,466.38	-\$8,236,637.45	\$6,773,828.93	\$0.00	\$6,773,828.93	\$0.00	\$0.00	\$6,773,828.93	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pluviales y alcantarillado	\$15,010,466.38	-\$8,236,637.45	\$6,773,828.93	\$0.00	\$6,773,828.93	\$0.00	\$0.00	\$6,773,828.93	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$21,700,000.00	-\$5,819,263.23	\$15,880,736.77	\$0.00	\$15,880,736.77	\$0.00	\$0.00	\$15,880,736.77	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$21,700,000.00	-\$5,819,263.23	\$15,880,736.77	\$0.00	\$15,880,736.77	\$0.00	\$0.00	\$15,880,736.77	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$228,902.00	\$0.00	\$228,902.00	\$0.00	\$228,902.00	\$0.00	\$0.00	\$228,902.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$228,902.00	\$0.00	\$228,902.00	\$0.00	\$228,902.00	\$0.00	\$0.00	\$228,902.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$228,902.00	\$0.00	\$228,902.00	\$0.00	\$228,902.00	\$0.00	\$0.00	\$228,902.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$39,049,368.38	-\$14,165,900.00	\$24,883,467.70	\$0.00	\$24,883,467.70	\$0.00	\$0.00	\$24,883,467.70	\$0.00	\$0.00	\$0.00
IO1601 2026/SANTO DOMINGO/"MANTENIMIENTO DE RED DE DRENAJE EN CALLE FRANCISCO I. MADERO Y CALLE ÁLVARO OBREGÓN EN LA CARECERA MUNICIPAL DE SANTO DOMINGO S.L.P." SEGÚN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,431.58	\$23,431.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,431.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,431.58	\$23,431.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,431.58	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$23,431.58	\$23,431.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,431.58	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$23,431.58	\$23,431.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,431.58	\$0.00	\$0.00	\$0.00
2026/SANTO DOMINGO/"MANTENIMIE		\$0.00	\$23,431.58	\$23,431.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,431.58	\$0.00	\$0.00	\$0.00
IO1602 2026/SANTO DOMINGO/CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE FLORES MACÓN COLONIA CENTRO DE LA CARECERA MUNICIPAL DE SANTO DOMINGO S.L.P." SEGÚN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$849,499.06	\$849,499.06	\$126,754.91	\$426,982.71	\$126,754.91	\$0.00	\$722,744.15	\$126,754.91	\$126,754.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$849,499.06	\$849,499.06	\$126,754.91	\$426,982.71	\$126,754.91	\$0.00	\$722,744.15	\$126,754.91	\$126,754.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$849,499.06	\$849,499.06	\$126,754.91	\$426,982.71	\$126,754.91	\$0.00	\$722,744.15	\$126,754.91	\$126,754.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$849,499.06	\$849,499.06	\$126,754.91	\$426,982.71	\$126,754.91	\$0.00	\$722,744.15	\$126,754.91	\$126,754.91	\$0.00
2026/SANTO DOMINGO/CONSTRUCCI		\$0.00	\$849,499.06	\$849,499.06	\$126,754.91	\$426,982.71	\$126,754.91	\$0.00	\$722,744.15	\$126,754.91	\$126,754.91	\$0.00
IO1701 2026/SANTO DOMINGO/REHABILITACION DE TERRACERIA TRAMO 0 MAS 000 AL 6 MAS 000 DE LA COMUNIDAD DE JUAN SARABIA LA VICTORIA SANTO DOMINGO SAN LUIS POTOSI" SEGÚN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,055,844.80	\$2,055,844.80	\$1,027,922.40	\$0.00	\$1,027,922.40	\$0.00	\$1,027,922.40	\$1,027,922.40	\$1,027,922.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,055,844.80	\$2,055,844.80	\$1,027,922.40	\$0.00	\$1,027,922.40	\$0.00	\$1,027,922.40	\$1,027,922.40	\$1,027,922.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,055,844.80	\$2,055,844.80	\$1,027,922.40	\$0.00	\$1,027,922.40	\$0.00	\$1,027,922.40	\$1,027,922.40	\$1,027,922.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,055,844.80	\$2,055,844.80	\$1,027,922.40	\$0.00	\$1,027,922.40	\$0.00	\$1,027,922.40	\$1,027,922.40	\$1,027,922.40	\$0.00
2026/SANTO DOMINGO/REHABILITAC		\$0.00	\$2,055,844.80	\$2,055,844.80	\$1,027,922.40	\$0.00	\$1,027,922.40	\$0.00	\$1,027,922.40	\$1,027,922.40	\$1,027,922.40	\$0.00
IO1702 2026/SANTO DOMINGO/PAVIMNETACION A BASE DE CONCRETO HIDRAULICO EN CALLE SIN NOMBRE DE LA LOCALIDAD DE ILLESCAS SANTO DOMINGO S.L.P." "SEGÚN CONTRATO No. MSD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$693,227.77	\$693,227.77	\$0.00	\$30.00	\$0.00	\$0.00	\$693,227.77	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$693,227.77	\$693,227.77	\$0.00	\$30.00	\$0.00	\$0.00	\$693,227.77	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$693,227.77	\$693,227.77	\$0.00	\$30.00	\$0.00	\$0.00	\$693,227.77	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$693,227.77	\$693,227.77	\$0.00	\$30.00	\$0.00	\$0.00	\$693,227.77	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2026/SANTO DOMINGO/PAVIMNETACI		\$0.00	\$693,227.77	\$693,227.77	\$0.00	\$30.00	\$0.00	\$0.00	\$693,227.77	\$0.00	\$0.00	\$0.00
IO1703 2026/SANTO DOMINGO/REHABILITACION DE TERRACERÍA CAMINO EL ZAPOTE – LA VENTURA, MUNICIPIO DE SANTO DOMINGO, S. L. P. " SEGÚN CONTRATO No. MSD P22/EAISMUN/AD 02 2026												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,688,458.30	\$1,688,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,458.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,688,458.30	\$1,688,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,458.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,688,458.30	\$1,688,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,458.30	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,688,458.30	\$1,688,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,458.30	\$0.00	\$0.00	\$0.00
2026/SANTO DOMINGO/REHABILITAC		\$0.00	\$1,688,458.30	\$1,688,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,458.30	\$0.00	\$0.00	\$0.00
IO1704 2026/SANTO DOMINGO/REHABILITACIÓN DE CARPETA ASFÁLTICA EN CARRETERA SANTO DOMINGO, VILLA DE COS EN EL TRAMO DE LA LOCALIDAD DE GAMEZ, SANTO DOMINGO, S. L. P. "												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,467,389.79	\$1,467,389.79	\$743,587.44	\$0.00	\$743,587.44	\$0.00	\$723,802.35	\$743,587.44	\$743,587.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,467,389.79	\$1,467,389.79	\$743,587.44	\$0.00	\$743,587.44	\$0.00	\$723,802.35	\$743,587.44	\$743,587.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,467,389.79	\$1,467,389.79	\$743,587.44	\$0.00	\$743,587.44	\$0.00	\$723,802.35	\$743,587.44	\$743,587.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,467,389.79	\$1,467,389.79	\$743,587.44	\$0.00	\$743,587.44	\$0.00	\$723,802.35	\$743,587.44	\$743,587.44	\$0.00
2026/SANTO DOMINGO/REHABILITAC		\$0.00	\$1,467,389.79	\$1,467,389.79	\$743,587.44	\$0.00	\$743,587.44	\$0.00	\$723,802.35	\$743,587.44	\$743,587.44	\$0.00
IO1706 DESBROCE Y LIMPIEZA DE TALUDES EN AMBOS LADOS DE LA CARRETERA CERRITOS DE BERNAL- SAN FRANCISCO A ENTRADA DEL BARQUE FOLICO "DOMINICA" SANTO DOMINGO, S. L. P. " SEGÚN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$553,737.62	\$553,737.62	\$553,737.62	\$0.00	\$553,737.62	\$0.00	\$0.00	\$553,737.62	\$553,737.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$553,737.62	\$553,737.62	\$553,737.62	\$0.00	\$553,737.62	\$0.00	\$0.00	\$553,737.62	\$553,737.62	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$553,737.62	\$553,737.62	\$553,737.62	\$0.00	\$553,737.62	\$0.00	\$0.00	\$553,737.62	\$553,737.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$553,737.62	\$553,737.62	\$553,737.62	\$0.00	\$553,737.62	\$0.00	\$0.00	\$553,737.62	\$553,737.62	\$0.00
DESBROCE Y LIMPIEZA DE TALUDES		\$0.00	\$553,737.62	\$553,737.62	\$553,737.62	\$0.00	\$553,737.62	\$0.00	\$0.00	\$553,737.62	\$553,737.62	\$0.00
IO1707 CONSTRUCCIÓN DE PLAZA EN LA LOCALIDAD DE SAN JUAN DEL SALADO, SANTO DOMINGO, S. L. P. " SEGÚN CONTRATO No. MSD P22/EAISMUN/AD 010 2026												
6000	INVERSIÓN PÚBLICA	\$0.00	\$697,785.34	\$697,785.34	\$697,785.34	\$0.00	\$697,785.34	\$0.00	\$0.00	\$697,785.34	\$697,785.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$697,785.34	\$697,785.34	\$697,785.34	\$0.00	\$697,785.34	\$0.00	\$0.00	\$697,785.34	\$697,785.34	\$0.00
6120	Edificación no habitacional	\$0.00	\$697,785.34	\$697,785.34	\$697,785.34	\$0.00	\$697,785.34	\$0.00	\$0.00	\$697,785.34	\$697,785.34	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$697,785.34	\$697,785.34	\$697,785.34	\$0.00	\$697,785.34	\$0.00	\$0.00	\$697,785.34	\$697,785.34	\$0.00
CONSTRUCCIÓN DE PLAZA EN LA LC		\$0.00	\$697,785.34	\$697,785.34	\$697,785.34	\$0.00	\$697,785.34	\$0.00	\$0.00	\$697,785.34	\$697,785.34	\$0.00
IO1708 CONSTRUCCIÓN DE GUARNICIONES, BANQUETAS Y PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE MATAMOROS DE LA LOCALIDAD DE JESÚS MARÍA SANTO DOMINGO, S. L. P. SEGÚN												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,229,568.32	\$1,229,568.32	\$1,229,568.32	\$0.00	\$1,229,568.32	\$0.00	\$0.00	\$1,229,568.32	\$1,229,568.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,229,568.32	\$1,229,568.32	\$1,229,568.32	\$0.00	\$1,229,568.32	\$0.00	\$0.00	\$1,229,568.32	\$1,229,568.32	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,229,568.32	\$1,229,568.32	\$1,229,568.32	\$0.00	\$1,229,568.32	\$0.00	\$0.00	\$1,229,568.32	\$1,229,568.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,229,568.32	\$1,229,568.32	\$1,229,568.32	\$0.00	\$1,229,568.32	\$0.00	\$0.00	\$1,229,568.32	\$1,229,568.32	\$0.00
CONSTRUCCIÓN DE GUARNICIONES,		\$0.00	\$1,229,568.32	\$1,229,568.32	\$1,229,568.32	\$0.00	\$1,229,568.32	\$0.00	\$0.00	\$1,229,568.32	\$1,229,568.32	\$0.00
IO1709 2026/SANTO DOMINGO/CONSTRUCCION DE JARDINERAS, DISEÑO DEL PAISAJE E INSTALACION ELÉCTRICA EN LA LOCALIDAD DE SAN JUAN DEL SALADO, STO DOMINGO S.L.P. SEGÚN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,103,275.32	\$1,103,275.32	\$1,103,275.32	\$0.00	\$1,103,275.32	\$0.00	\$0.00	\$1,103,275.32	\$1,103,275.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,103,275.32	\$1,103,275.32	\$1,103,275.32	\$0.00	\$1,103,275.32	\$0.00	\$0.00	\$1,103,275.32	\$1,103,275.32	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,103,275.32	\$1,103,275.32	\$1,103,275.32	\$0.00	\$1,103,275.32	\$0.00	\$0.00	\$1,103,275.32	\$1,103,275.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,103,275.32	\$1,103,275.32	\$1,103,275.32	\$0.00	\$1,103,275.32	\$0.00	\$0.00	\$1,103,275.32	\$1,103,275.32	\$0.00
2026/SANTO DOMINGO/CONSTRUCCION DE JARDINERAS, DISEÑO DEL PAISAJE E INSTALACION ELÉCTRICA EN LA LOCALIDAD DE SAN JUAN DEL SALADO, STO DOMINGO S.L.P. SEGÚN		\$0.00	\$1,103,275.32	\$1,103,275.32	\$1,103,275.32	\$0.00	\$1,103,275.32	\$0.00	\$0.00	\$1,103,275.32	\$1,103,275.32	\$0.00
IO1901 2026/SANTO DOMINGO/MANIOBRAS DE EXTRACCION E INTRODUCCION DE BOMBA SUMERGIBLE EN POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE PROVIDENCIA SANTO DOMINGO												
3000	SERVICIOS GENERALES	\$0.00	\$16,416.00	\$16,416.00	\$16,416.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$16,416.00	\$16,416.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$16,416.00	\$16,416.00	\$16,416.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$16,416.00	\$16,416.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,416.00	\$16,416.00	\$16,416.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$16,416.00	\$16,416.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,416.00	\$16,416.00	\$16,416.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$16,416.00	\$16,416.00	\$0.00
2026/SANTO DOMINGO/MANIOBRAS DE EXTRACCION E INTRODUCCION DE BOMBA SUMERGIBLE EN POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE PROVIDENCIA SANTO DOMINGO		\$0.00	\$16,416.00	\$16,416.00	\$16,416.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$16,416.00	\$16,416.00	\$0.00
IO2301 2026/SANTO DOMINGO/POR LA COMPRA DE TINACOS AYUDAS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2026/SANTO DOMINGO/POR LA COMPRA DE TINACOS AYUDAS SOCIALES		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
IO2302 2026/SANTO DOMINGO/ PUPITRE MESABANCO SEP MEDIANO CON PALETA DE POLIPROPILENO. ESTRUCTURA DE TUBULAR REDONDO DE 7/8" CALIBRE 18 CON BARRILLA DE 1/4" ASIENTO Y												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$139,736.50	\$139,736.50	\$139,736.50	\$0.00	\$139,736.50	\$0.00	\$0.00	\$139,736.50	\$139,736.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$139,736.50	\$139,736.50	\$139,736.50	\$0.00	\$139,736.50	\$0.00	\$0.00	\$139,736.50	\$139,736.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$139,736.50	\$139,736.50	\$139,736.50	\$0.00	\$139,736.50	\$0.00	\$0.00	\$139,736.50	\$139,736.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión | 13/ago./2026
02:58 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$139,736.50	\$139,736.50	\$139,736.50	\$0.00	\$139,736.50	\$0.00	\$0.00	\$139,736.50	\$139,736.50	\$0.00
2026/SANTO DOMINGO/ PUPITRE MES		\$0.00	\$139,736.50	\$139,736.50	\$139,736.50	\$0.00	\$139,736.50	\$0.00	\$0.00	\$139,736.50	\$139,736.50	\$0.00
IO2303 2026/SANTO DOMINGO/ COMPRA DE MOLINO PARA NIXTAMAL; MODELO V80												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
2026/SANTO DOMINGO/ COMPRA DE		\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
IO2401 2026/SANTO DOMINGO/CONSTRUCCION DE ESPACIO PUBLICO MULTIDEPORTIVO EN CANCHAS DE CONCRETO DE LA LOCALIDAD EL ZACARRÓN, STO DOMINGO, S.L.P. SEGÚN CONTRATO No. MSD/P												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,390,605.15	\$1,390,605.15	\$1,390,605.15	\$0.00	\$1,390,605.15	\$0.00	\$0.00	\$1,390,605.15	\$1,390,605.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,390,605.15	\$1,390,605.15	\$1,390,605.15	\$0.00	\$1,390,605.15	\$0.00	\$0.00	\$1,390,605.15	\$1,390,605.15	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,390,605.15	\$1,390,605.15	\$1,390,605.15	\$0.00	\$1,390,605.15	\$0.00	\$0.00	\$1,390,605.15	\$1,390,605.15	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,390,605.15	\$1,390,605.15	\$1,390,605.15	\$0.00	\$1,390,605.15	\$0.00	\$0.00	\$1,390,605.15	\$1,390,605.15	\$0.00
2026/SANTO DOMINGO/CONSTRUCCI		\$0.00	\$1,390,605.15	\$1,390,605.15	\$1,390,605.15	\$0.00	\$1,390,605.15	\$0.00	\$0.00	\$1,390,605.15	\$1,390,605.15	\$0.00
Total Final												
		\$89,086,651.19	\$0.00	\$89,086,651.19	\$17,376,577.15	\$57,711,075.40	\$17,376,577.15	\$0.00	\$71,710,074.04	\$17,356,433.13	\$16,650,306.23	\$726,270.92