



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$90,563,659.67	\$5,733,039.43	\$6,902,541.25	\$6,628,091.94	\$6,461,966.08	\$6,623,968.49	\$6,650,003.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,999,610.58	\$51,564,049.09
1100 REMUNERACIONES AL PERSONAL DE C/	\$71,566,640.36	\$5,267,809.73	\$5,912,547.99	\$5,844,662.43	\$5,679,285.01	\$5,875,329.34	\$5,741,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320,831.55	\$37,245,808.81
1110 Dietas	\$4,500,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,645.80	\$2,596,354.20
1111 Dietas	\$4,500,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,645.80	\$2,596,354.20
1130 Sueldos base al personal permanente	\$67,066,640.36	\$4,950,535.43	\$5,595,273.69	\$5,527,388.13	\$5,362,010.71	\$5,558,055.04	\$5,423,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,417,185.75	\$34,649,454.61
1131 Sueldos base al personal	\$67,066,640.36	\$4,950,535.43	\$5,595,273.69	\$5,527,388.13	\$5,362,010.71	\$5,558,055.04	\$5,423,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,417,185.75	\$34,649,454.61
1200 Remuneraciones al personal de carácter t	\$2,425,901.77	\$99,310.59	\$535,957.60	\$302,974.64	\$293,514.39	\$325,719.92	\$281,030.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838,507.70	\$587,394.07
1210 Honorarios asimilables a salarios	\$96,000.00	\$0.00	\$32,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00
1212 Honorarios por servicios personales indepei	\$96,000.00	\$0.00	\$32,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00
1220 Sueldos base al personal eventual	\$2,329,901.77	\$99,310.59	\$503,957.60	\$286,974.64	\$277,514.39	\$309,719.92	\$265,030.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,507.70	\$587,394.07
1221 Sueldo base al personal eventual	\$2,329,901.77	\$99,310.59	\$503,957.60	\$286,974.64	\$277,514.39	\$309,719.92	\$265,030.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,507.70	\$587,394.07
1300 REMUNERACIONES ADICIONALES Y ESP	\$11,832,955.98	\$113,837.14	\$140,280.67	\$142,698.16	\$231,626.44	\$255,859.00	\$221,016.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,317.44	\$10,727,638.54
1320 Primas de vacaciones, dominical y gratificar	\$11,263,955.98	\$52,117.60	\$101,597.40	\$91,573.43	\$169,219.24	\$201,910.62	\$195,061.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,479.68	\$10,452,476.30
1321 Prestaciones de fin de año en efectivo	\$249,223.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,223.25
1322 Prima vacacional	\$1,385,362.39	\$6,040.00	\$101,597.40	\$73,377.77	\$165,553.02	\$187,146.22	\$177,726.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,440.62	\$673,921.77
1323 Gratificación de fin de Año, Aguinaldo	\$9,629,370.34	\$46,077.60	\$0.00	\$18,195.66	\$3,666.22	\$14,764.40	\$17,335.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,039.06	\$9,529,331.28
1330 Horas extraordinarias	\$380,000.00	\$61,719.54	\$38,683.27	\$41,524.73	\$62,407.20	\$53,948.38	\$20,564.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,847.76	\$101,152.24
1331 Horas extraordinarias	\$380,000.00	\$61,719.54	\$38,683.27	\$41,524.73	\$62,407.20	\$53,948.38	\$20,564.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,847.76	\$101,152.24
1340 Compensaciones	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$169,610.00
1341 Compensación por servicios al personal de	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$169,610.00
1380 Participaciones por vigilancia en el cumplim	\$14,000.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$4,400.00
1381 Compensación personal de seguridad	\$14,000.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$4,400.00
1400 SEGURIDAD SOCIAL	\$111,240.00	\$0.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,240.00	\$0.00
1440 Aportaciones para seguros	\$111,240.00	\$0.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,240.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$111,240.00	\$0.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,240.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,149,587.96	\$252,081.97	\$202,514.99	\$337,756.71	\$257,540.24	\$167,060.23	\$406,759.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,713.89	\$1,525,874.07
1520 Indemnizaciones	\$1,195,804.46	\$165,866.92	\$74,804.90	\$203,004.79	\$45,803.14	\$82,779.60	\$267,108.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,368.24	\$356,436.22
1521 Indemnizaciones	\$1,195,804.46	\$165,866.92	\$74,804.90	\$203,004.79	\$45,803.14	\$82,779.60	\$267,108.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,368.24	\$356,436.22
1540 Prestaciones contractuales	\$1,761,783.50	\$86,215.05	\$127,710.09	\$134,751.92	\$211,737.10	\$84,280.63	\$139,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,345.65	\$977,437.85
1541 Prestaciones contractuales a empleados	\$1,761,783.50	\$86,215.05	\$127,710.09	\$134,751.92	\$211,737.10	\$84,280.63	\$139,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,345.65	\$977,437.85
1560 OTRAS PRESTACIONES SOCIALES Y EC	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
1562 Otras prestaciones por apoyos, eventos y fe	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
1600 PREVISIONES	\$1,428,452.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,452.60
1610 Previsiones de carácter laboral, económica	\$1,428,452.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,452.60
1612 Previsiones por incrementos al salario	\$1,428,452.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,452.60
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$48,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,881.00
1710 Estímulos	\$48,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,881.00
1711 Estímulos por productividad	\$48,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,881.00
2000 MATERIALES Y SUMINISTRO	\$18,978,726.10	\$984,814.27	\$1,434,679.26	\$1,267,342.27	\$1,439,230.45	\$1,486,765.19	\$1,409,939.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022,770.90	\$10,955,955.20
2100 Materiales de administración, emisión de i	\$2,682,379.25	\$118,116.67	\$157,335.90	\$137,919.45	\$123,250.80	\$158,119.16	\$192,375.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,117.15	\$1,795,262.10



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$770,314.55	\$38,332.59	\$19,591.80	\$53,771.22	\$24,245.90	\$59,253.96	\$55,439.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,634.70	\$519,679.85
2111	Papelaría y consumibles de oficina	\$770,314.55	\$38,332.59	\$19,591.80	\$53,771.22	\$24,245.90	\$59,253.96	\$55,439.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,634.70	\$519,679.85
2120	Materiales y útiles de impresión y reproduc	\$469,401.44	\$1,860.00	\$0.00	\$0.00	\$26,216.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,156.00	\$440,245.44
2121	Materiales y útiles de impresión y reproduc	\$469,401.44	\$1,860.00	\$0.00	\$0.00	\$26,216.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,156.00	\$440,245.44
2130	Material estadístico y geográfico	\$13,410.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.90
2131	Material estadístico y geográfico	\$13,410.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.90
2140	Materiales, útiles y equipos menores de tec	\$344,188.56	\$45,275.08	\$35,161.60	\$13,059.99	\$33,958.50	\$23,753.20	\$63,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,869.31	\$129,319.25
2141	Material de limpieza y mantenimiento e insu	\$344,188.56	\$45,275.08	\$35,161.60	\$13,059.99	\$33,958.50	\$23,753.20	\$63,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,869.31	\$129,319.25
2150	Material impreso e información digital	\$219,056.80	\$0.00	\$3,115.90	\$43,196.24	\$8,764.40	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,276.54	\$162,780.26
2151	Publicaciones impresas	\$219,056.80	\$0.00	\$3,115.90	\$43,196.24	\$8,764.40	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,276.54	\$162,780.26
2160	Material de limpieza	\$476,467.00	\$32,649.00	\$31,582.60	\$27,892.00	\$30,066.00	\$50,204.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,412.60	\$276,054.40
2161	Material de limpieza	\$476,467.00	\$32,649.00	\$31,582.60	\$27,892.00	\$30,066.00	\$50,204.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,412.60	\$276,054.40
2170	Materiales y útiles de enseñanza	\$93,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,540.00
2171	Material y útiles de enseñanza	\$93,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,540.00
2180	Materiales para el registro e identificación d	\$296,000.00	\$0.00	\$67,884.00	\$0.00	\$0.00	\$22,628.00	\$45,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,768.00	\$160,232.00
2181	Formas valoradas y papelería oficial	\$296,000.00	\$0.00	\$67,884.00	\$0.00	\$0.00	\$22,628.00	\$45,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,768.00	\$160,232.00
2200	ALIMENTOS Y UTENSILIOS	\$796,266.10	\$16,484.61	\$53,619.85	\$50,831.36	\$80,828.39	\$70,651.66	\$42,039.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,455.40	\$481,810.70
2210	Productos alimenticios para personas	\$793,677.00	\$16,484.61	\$53,619.85	\$50,831.36	\$80,828.39	\$69,062.56	\$42,039.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,866.30	\$480,810.70
2211	Alimentos para el personal institucional	\$183,257.34	\$9,246.70	\$27,690.44	\$6,690.69	\$34,908.95	\$32,181.46	\$33,919.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,638.06	\$38,619.28
2212	Alimentación en Eventos Oficiales	\$350,160.66	\$7,237.91	\$23,551.41	\$44,140.67	\$45,919.44	\$36,881.10	\$8,119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,850.24	\$184,310.42
2213	Alimentación en Programas de Capacitacio	\$260,259.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$257,881.00
2220	Productos alimenticios para animales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2221	Productos alimenticios para animales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2230	Utensilios para el servicio de alimentación	\$1,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.10	\$0.00
2231	Utensilios, materiales y equipos menores pa	\$1,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.10	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330	Productos de papel, cartón e impresos adq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$2,155,220.52	\$42,806.74	\$189,734.95	\$146,614.54	\$263,060.29	\$49,466.28	\$17,260.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,942.92	\$1,446,277.60
2410	Productos minerales no metálicos	\$150,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$150,000.00
2411	Productos minerales no metálicos	\$150,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$150,000.00
2420	Cemento y productos de concreto	\$425,306.00	\$306.00	\$146,160.00	\$642.00	\$67.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,175.24	\$278,130.76
2421	Cemento y productos de concreto	\$425,306.00	\$306.00	\$146,160.00	\$642.00	\$67.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,175.24	\$278,130.76
2430	Cal, yeso y productos de yeso	\$84,000.00	\$2,640.00	\$97.00	\$0.00	\$93.99	\$0.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.99	\$80,021.01
2431	Cal, yeso y productos de yeso	\$84,000.00	\$2,640.00	\$97.00	\$0.00	\$93.99	\$0.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.99	\$80,021.01
2440	Madera y productos de madera	\$76,000.00	\$2,552.00	\$1,102.00	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$70,211.60
2441	Madera y sus derivados empleados para la	\$76,000.00	\$2,552.00	\$1,102.00	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$70,211.60
2450	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2451	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460	Material eléctrico y electrónico	\$393,306.52	\$3,006.11	\$8,881.76	\$39,246.94	\$22,227.31	\$13,574.28	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,259.40	\$300,047.12



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$393,306.52	\$3,006.11	\$8,881.76	\$39,246.94	\$22,227.31	\$13,574.28	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,259.40	\$300,047.12
2470	Artículos metálicos para la construcción	\$234,000.00	\$0.00	\$12,553.99	\$8,994.98	\$0.00	\$22,675.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,224.05	\$189,775.95
2471	Artículos metálicos para la construcción	\$234,000.00	\$0.00	\$12,553.99	\$8,994.98	\$0.00	\$22,675.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,224.05	\$189,775.95
2480	Materiales complementarios	\$82,000.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$81,475.00
2481	Materiales complementarios	\$82,000.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$81,475.00
2490	Otros materiales y artículos de construcción	\$690,178.00	\$34,302.63	\$20,940.20	\$97,730.62	\$238,012.35	\$13,216.92	\$9,359.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,561.84	\$276,616.16
2491	Otros materiales y artículos de construcción	\$690,178.00	\$34,302.63	\$20,940.20	\$97,730.62	\$238,012.35	\$13,216.92	\$9,359.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,561.84	\$276,616.16
2500	Productos químicos, farmacéuticos y de l	\$307,925.00	\$11,299.20	\$43,017.70	\$20,558.02	\$2,969.96	\$5,005.00	\$18,672.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,522.49	\$206,402.51
2520	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2530	Medicinas y productos farmacéuticos	\$74,955.00	\$0.00	\$27,455.00	\$0.00	\$2,075.95	\$0.00	\$15,180.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,711.56	\$30,243.44
2531	Medicinas y productos farmacéuticos de uso	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,075.95	\$0.00	\$15,180.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,256.56	\$27,743.44
2532	Medicinas y productos farmacéuticos de uso	\$29,955.00	\$0.00	\$27,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,455.00	\$2,500.00
2540	Materiales, accesorios y suministros médicos	\$109,025.00	\$11,299.20	\$15,012.70	\$20,558.02	\$894.01	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,368.93	\$57,656.07
2541	Materiales y suministros médicos	\$109,025.00	\$11,299.20	\$15,012.70	\$20,558.02	\$894.01	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,368.93	\$57,656.07
2550	Materiales, accesorios y suministros de labo	\$16,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,545.00
2551	Materiales, suministros e instrumentos men	\$16,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,545.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.00	\$26,508.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.00	\$26,508.00
2590	Otros productos químicos	\$57,400.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$55,450.00
2591	Otros productos químicos	\$57,400.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$55,450.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,010,353.74	\$702,644.55	\$973,124.66	\$635,392.91	\$833,950.71	\$984,467.39	\$961,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090,951.14	\$4,919,402.60
2610	Combustibles, lubricantes y aditivos	\$10,010,353.74	\$702,644.55	\$973,124.66	\$635,392.91	\$833,950.71	\$984,467.39	\$961,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090,951.14	\$4,919,402.60
2611	Combustibles	\$10,010,353.74	\$702,644.55	\$973,124.66	\$635,392.91	\$833,950.71	\$984,467.39	\$961,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090,951.14	\$4,919,402.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,378,000.00	\$0.00	\$0.00	\$28,698.09	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,166.09	\$1,340,833.91
2710	Vestuario y uniformes	\$1,233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$1,224,532.00
2711	Vestuarios y uniformes	\$1,233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$1,224,532.00
2720	Prendas de seguridad y protección persona	\$137,000.00	\$0.00	\$0.00	\$26,961.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,961.09	\$110,038.91
2721	Prendas de seguridad y protección persona	\$137,000.00	\$0.00	\$0.00	\$26,961.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,961.09	\$110,038.91
2730	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.00	\$3,263.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.00	\$3,263.00
2750	Blancos y otros productos textiles,excepto p	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2751	Blancos y otros productos textiles, excepto p	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$1,647,581.49	\$93,462.50	\$17,846.20	\$247,327.90	\$135,170.30	\$210,587.70	\$178,221.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,615.71	\$764,965.78
2910	Herramientas menores	\$122,047.00	\$8,981.35	\$160.00	\$5,734.31	\$12,576.33	\$34,774.00	\$9,287.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,513.85	\$50,533.15
2911	Herramientas menores	\$122,047.00	\$8,981.35	\$160.00	\$5,734.31	\$12,576.33	\$34,774.00	\$9,287.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,513.85	\$50,533.15
2920	Refacciones y accesorios menores de edific	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
2921	Refacciones y accesorios menores de edific	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
2930	Refacciones y accesorios menores de mobi	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.00	\$21,359.00
2931	Refacciones y accesorios menores de edific	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.00	\$21,359.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	\$151,270.00	\$1,680.05	\$0.00	\$14,849.99	\$16,571.78	\$9,312.68	\$12,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,506.50	\$96,763.50
2941	Refacciones y accesorios menores para equi	\$151,270.00	\$1,680.05	\$0.00	\$14,849.99	\$16,571.78	\$9,312.68	\$12,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,506.50	\$96,763.50
2950	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2951	Refacciones y accesorios menores de instru	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2960	Refacciones y accesorios menores de equi	\$1,088,264.49	\$82,801.10	\$17,686.20	\$165,984.41	\$70,156.81	\$142,626.15	\$134,486.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,740.80	\$474,523.69
2961	Refacciones y accesorios menores de equi	\$1,088,264.49	\$82,801.10	\$17,686.20	\$165,984.41	\$70,156.81	\$142,626.15	\$134,486.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,740.80	\$474,523.69
2980	Refacciones y accesorios menores de maq	\$209,000.00	\$0.00	\$0.00	\$60,759.19	\$35,865.38	\$23,874.87	\$17,714.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,213.56	\$70,786.44
2981	Refacciones y accesorios menores de maq	\$209,000.00	\$0.00	\$0.00	\$60,759.19	\$35,865.38	\$23,874.87	\$17,714.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,213.56	\$70,786.44
2990	Refacciones y accesorios menores de otros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2991	Otras refacciones y accesorios menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$26,019,422.94	\$2,641,926.68	\$1,087,946.68	\$653,495.23	\$3,217,203.42	\$1,916,294.82	\$2,667,092.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183,959.58	\$13,835,463.36
3100	SERVICIOS BÁSICOS	\$8,646,227.12	\$136,831.22	\$125,104.44	\$90,392.04	\$2,496,099.00	\$675,149.00	\$1,215,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738,595.70	\$3,907,631.42
3110	Energía eléctrica	\$8,210,368.72	\$94,743.21	\$99,199.04	\$70,071.04	\$2,478,433.00	\$652,451.00	\$1,203,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598,831.29	\$3,611,537.43
3111	Energía eléctrica	\$8,152,390.51	\$94,743.21	\$99,199.04	\$70,071.04	\$2,478,433.00	\$652,451.00	\$1,203,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598,831.29	\$3,553,559.22
3113	Otros pagos derivados de la prestación del	\$57,978.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,978.21
3120	Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3121	GAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3130	Agua	\$102,400.00	\$4,873.00	\$4,752.00	\$6,761.00	\$3,817.00	\$5,763.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,861.00	\$70,539.00
3131	Agua	\$102,400.00	\$4,873.00	\$4,752.00	\$6,761.00	\$3,817.00	\$5,763.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,861.00	\$70,539.00
3140	Telefonía Tradicional	\$175,058.40	\$13,477.00	\$12,747.00	\$13,560.00	\$12,711.00	\$15,059.00	\$5,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,745.00	\$102,313.40
3141	Telefonía tradicional	\$175,058.40	\$13,477.00	\$12,747.00	\$13,560.00	\$12,711.00	\$15,059.00	\$5,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,745.00	\$102,313.40
3150	Telefonía celular	\$30,000.00	\$938.00	\$938.00	\$0.00	\$1,138.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$25,110.00
3151	Telefonía celular	\$30,000.00	\$938.00	\$938.00	\$0.00	\$1,138.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$25,110.00
3170	Servicios de acceso a Internet, redes y proc	\$124,400.00	\$22,800.01	\$7,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,268.41	\$94,131.59
3171	Servicio de internet y redes	\$124,400.00	\$22,800.01	\$7,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,268.41	\$94,131.59
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,506,305.16	\$139,262.53	\$363,372.67	\$33,934.67	\$44,839.23	\$127,138.12	\$36,211.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,759.15	\$761,546.01
3220	Arrendamiento de edificios	\$244,888.89	\$19,454.93	\$19,454.93	\$19,454.93	\$19,454.93	\$19,454.93	\$19,454.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,729.58	\$128,159.31
3221	Arrendamiento de edificios	\$244,888.89	\$19,454.93	\$19,454.93	\$19,454.93	\$19,454.93	\$19,454.93	\$19,454.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,729.58	\$128,159.31
3230	Arrendamiento de mobiliario y equipo de ad	\$68,000.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$43,640.00
3231	Arrendamiento de mobiliario y equipo de ad	\$68,000.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$43,640.00
3250	Arrendamiento de equipo de transporte	\$458,373.48	\$34,884.00	\$171,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,796.00	\$251,577.48
3251	Arrendamiento de equipo de transporte	\$458,373.48	\$34,884.00	\$171,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,796.00	\$251,577.48
3260	Arrendamiento de maquinaria, otros equipo:	\$381,502.40	\$73,497.60	\$73,497.60	\$0.00	\$0.00	\$73,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,492.80	\$161,009.60
3261	Arrendamiento de maquinaria, otros equipo:	\$381,502.40	\$73,497.60	\$73,497.60	\$0.00	\$0.00	\$73,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,492.80	\$161,009.60
3270	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3271	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3290	Otros arrendamientos	\$352,540.39	\$11,426.00	\$93,636.14	\$14,479.74	\$25,384.30	\$14,697.59	\$16,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,380.77	\$176,159.62
3291	Otros arrendamientos	\$302,540.39	\$11,426.00	\$93,636.14	\$14,479.74	\$25,384.30	\$14,697.59	\$16,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,380.77	\$126,159.62



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3292	Arrendamiento de equipo y bienes de tecno	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,922,231.09	\$38,937.20	\$135,925.64	\$17,395.75	\$28,392.60	\$228,804.01	\$490,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,764.20	\$1,982,466.89
3310	Servicios legales, de contabilidad, auditoría	\$21,958.80	\$17,017.20	\$0.00	\$0.00	\$4,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,958.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$21,958.80	\$17,017.20	\$0.00	\$0.00	\$4,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,958.80	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$271,956.00	\$0.00	\$0.00	\$0.00	\$20,451.00	\$0.00	\$41,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,956.00	\$210,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$271,956.00	\$0.00	\$0.00	\$0.00	\$20,451.00	\$0.00	\$41,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,956.00	\$210,000.00
3330	Servicios de consultoría administrativa, proc	\$767,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$747,280.00
3331	Servicios de consultoría administrativa y cie	\$752,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$732,280.00
3332	Servicios en Tecnologías de la Informacion	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3340	Servicios de capacitación	\$502,890.84	\$2,200.00	\$77,990.84	\$3,591.75	\$3,000.00	\$215,000.01	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,782.60	\$114,108.24
3341	Servicios de capacitación	\$502,890.84	\$2,200.00	\$77,990.84	\$3,591.75	\$3,000.00	\$215,000.01	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,782.60	\$114,108.24
3350	Servicios de investigación científica y desar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3351	Servicios de investigación científica y desar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	Servicios de apoyo administrativo, traducció	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo y secreta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y técnico	\$1,323,425.45	\$0.00	\$57,934.80	\$13,804.00	\$0.00	\$13,804.00	\$361,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,346.80	\$876,078.65
3391	Servicios profesionales, científicos y técnico	\$1,323,425.45	\$0.00	\$57,934.80	\$13,804.00	\$0.00	\$13,804.00	\$361,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,346.80	\$876,078.65
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$669,715.43	\$44,141.85	\$18,350.29	\$9,670.94	\$7,617.68	\$224,509.43	\$81,886.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,176.57	\$283,538.86
3410	Servicios financieros y bancarios	\$67,118.16	\$13,167.03	\$10,669.34	\$9,670.94	\$7,617.68	\$6,958.51	\$5,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,470.98	\$13,647.18
3411	Servicios financieros y bancarios	\$67,118.16	\$13,167.03	\$10,669.34	\$9,670.94	\$7,617.68	\$6,958.51	\$5,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,470.98	\$13,647.18
3440	Seguros de responsabilidad patrimonial y fi	\$18,000.00	\$0.00	\$7,680.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.95	\$10,319.05
3441	Seguros de responsabilidad patrimonial y fi	\$18,000.00	\$0.00	\$7,680.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.95	\$10,319.05
3450	Seguro de bienes patrimoniales	\$569,597.27	\$30,974.82	\$0.00	\$0.00	\$0.00	\$217,550.92	\$76,498.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,024.64	\$244,572.63
3451	Seguro de bienes patrimoniales	\$569,597.27	\$30,974.82	\$0.00	\$0.00	\$0.00	\$217,550.92	\$76,498.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,024.64	\$244,572.63
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,882,940.06	\$195,945.52	\$46,131.87	\$118,921.71	\$196,646.38	\$113,331.55	\$93,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,997.54	\$1,118,942.52
3510	Conservación y mantenimiento menor de in	\$285,500.00	\$0.00	\$15,792.30	\$4,133.17	\$0.00	\$2,010.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,935.71	\$263,564.29
3511	Conservación y mantenimiento menor de in	\$285,500.00	\$0.00	\$15,792.30	\$4,133.17	\$0.00	\$2,010.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,935.71	\$263,564.29
3520	Instalación, reparación y mantenimiento de	\$133,800.00	\$9,245.20	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.40	\$122,608.60
3521	Instalación, reparación y mantenimiento de	\$133,800.00	\$9,245.20	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.40	\$122,608.60
3530	Instalación, reparación y mantenimiento de	\$59,400.00	\$0.00	\$0.00	\$0.00	\$12,086.29	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.29	\$45,225.71
3531	Instalación, reparación y mantenimiento de	\$59,400.00	\$0.00	\$0.00	\$0.00	\$12,086.29	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.29	\$45,225.71
3540	Instalación, reparación y mantenimiento de	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3541	Instalación, reparación y mantenimiento de	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3550	Reparación y mantenimiento de equipo de t	\$955,290.06	\$115,926.31	\$22,690.40	\$93,973.13	\$63,672.09	\$103,885.71	\$52,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,914.54	\$502,375.52
3551	Reparación y mantenimiento de equipo de t	\$955,290.06	\$115,926.31	\$22,690.40	\$93,973.13	\$63,672.09	\$103,885.71	\$52,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,914.54	\$502,375.52
3570	Instalación, reparación y mantenimiento de	\$368,950.00	\$70,774.01	\$2,177.60	\$18,865.40	\$118,288.00	\$5,347.60	\$38,053.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,506.22	\$115,443.78
3571	Instalación, reparación y mantenimiento de	\$368,950.00	\$70,774.01	\$2,177.60	\$18,865.40	\$118,288.00	\$5,347.60	\$38,053.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,506.22	\$115,443.78
3590	Servicios de jardinería y fumigación	\$53,000.00	\$0.00	\$3,525.37	\$1,950.01	\$2,600.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.38	\$42,724.62



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 23/jul./2025

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3591 Servicios de jardinería y fumigación	\$53,000.00	\$0.00	\$3,525.37	\$1,950.01	\$2,600.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.38	\$42,724.62
3600 SERVICIOS DE COMUNICACIÓN SOCIAL \	\$905,000.00	\$61,320.02	\$35,595.82	\$78,435.83	\$87,657.50	\$100,555.82	\$77,355.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,920.81	\$464,079.19
3610 Difusión por radio,televisión y otros medios	\$815,000.00	\$61,320.02	\$35,595.82	\$78,435.83	\$87,657.50	\$100,555.82	\$77,355.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,920.81	\$374,079.19
3611 Difusión por radio, televisión y otros medios	\$600,000.00	\$61,320.02	\$35,595.82	\$78,435.83	\$87,657.50	\$100,555.82	\$77,355.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,920.81	\$159,079.19
3612 Estudios de evaluación y difusión sobre pro	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3613 Difusión de programas y actividades guberr	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3630 Servicios de creatividad, preproducción y pr	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3631 SERVICIOS DE CREATIVIDAD, PREPROCI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3660 Servicios de creación y difusión de contenid	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3661 Servicio de creación y difusión de contenidc	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3690 Otros servicios de información	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3691 Otros servicios de información	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700 Servicios de traslados y viáticos	\$1,174,202.89	\$19,665.64	\$38,732.16	\$20,310.00	\$18,124.36	\$8,525.00	\$32,061.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,418.75	\$1,036,784.14
3720 Pasajes terrestres	\$86,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00
3721 Pasajes terrestres nacionales	\$86,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00
3740 Autotransporte	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3741 Autotransporte general	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3750 Viáticos en el país	\$647,452.89	\$19,665.64	\$38,732.16	\$20,310.00	\$18,124.36	\$8,525.00	\$32,061.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,418.75	\$510,034.14
3751 Viáticos en el país	\$498,452.89	\$19,665.64	\$36,674.80	\$20,310.00	\$18,124.36	\$8,525.00	\$32,061.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,361.39	\$363,091.50
3752 Gasto de traslados en comisiones oficiales	\$149,000.00	\$0.00	\$2,057.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.36	\$146,942.64
3760 Viáticos en el extranjero	\$214,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,050.00
3761 Viáticos en el extranjero	\$214,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,050.00
3780 Servicios integrales de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3781 SERVICIOS INTEGRALES DE TRASLADO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3790 Otros servicios de traslado y hospedaje	\$187,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,200.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$187,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,200.00
3800 SERVICIOS OFICIALES	\$5,383,288.00	\$1,549,633.70	\$124,416.79	\$54,052.50	\$134,080.67	\$208,836.10	\$403,882.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,902.28	\$2,908,385.72
3810 Gastos ceremonial	\$62,188.00	\$11,843.00	\$11,761.79	\$12,503.60	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,665.19	\$25,522.81
3811 Gastos de ceremonial	\$62,188.00	\$11,843.00	\$11,761.79	\$12,503.60	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,665.19	\$25,522.81
3820 Gastos de orden social y cultural	\$826,000.00	\$122,590.70	\$54,655.00	\$41,548.90	\$89,344.50	\$200,830.67	\$44,282.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,252.29	\$272,747.71
3821 Gastos de orden social y cultural	\$826,000.00	\$122,590.70	\$54,655.00	\$41,548.90	\$89,344.50	\$200,830.67	\$44,282.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,252.29	\$272,747.71
3830 Congresos y convenciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3831 Congresos y convenciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3840 Exposiciones	\$4,380,100.00	\$1,415,200.00	\$58,000.00	\$0.00	\$44,736.17	\$7,448.63	\$359,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884,984.80	\$2,495,115.20
3841 Exposiciones	\$106,296.00	\$0.00	\$0.00	\$0.00	\$38,136.16	\$7,448.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,584.79	\$60,711.21
3843 Espectaculos Culturales	\$4,273,804.00	\$1,415,200.00	\$58,000.00	\$0.00	\$6,600.01	\$0.00	\$359,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,400.01	\$2,434,403.99
3850 Gastos de representación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3852 Gastos de Representación en Congresos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3900 OTROS SERVICIOS GENERALES	\$2,929,513.19	\$456,189.00	\$200,317.00	\$230,381.79	\$203,746.00	\$229,445.79	\$237,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,424.58	\$1,372,088.61
3910 Servicios funerales y de cementerios	\$4,043.58	\$0.00	\$0.00	\$2,021.79	\$0.00	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.58	\$0.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3911	Servicios funerarios y de cementerios	\$4,043.58	\$0.00	\$0.00	\$2,021.79	\$0.00	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.58	\$0.00
3920	Impuestos y derechos	\$2,277,729.00	\$456,189.00	\$200,317.00	\$228,360.00	\$196,648.00	\$227,424.00	\$197,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,283.00	\$771,446.00
3922	Impuesto sobre nómina	\$2,100,000.00	\$402,313.00	\$200,317.00	\$177,477.00	\$196,648.00	\$188,444.00	\$197,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,544.00	\$737,456.00
3923	Tenencias y canje de placas de vehículos	\$177,729.00	\$53,876.00	\$0.00	\$50,883.00	\$0.00	\$38,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,739.00	\$33,990.00
3940	Sentencias y resoluciones judiciales	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00
3941	Sentencias y resoluciones por autoridad cor	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00
3950	Penas, multas, accesorios y actualizaciones	\$7,098.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$7,098.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00
3960	Otros gastos por responsabilidades	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3990	Otros servicios generales	\$135,642.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,642.61
3991	Otros servicios generales	\$135,642.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,642.61
4000	TRANSFERENCIAS, ASIGNACIONES,	\$20,400,000.00	\$806,667.29	\$1,582,883.18	\$3,249,772.07	\$1,272,111.31	\$1,305,523.91	\$1,452,111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,669,069.66	\$10,730,930.34
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,000,000.00	\$500,000.00	\$1,300,000.00	\$1,208,393.76	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008,393.76	\$5,991,606.24
4150	Transferencia internas otorgadas a entidade	\$12,000,000.00	\$500,000.00	\$1,300,000.00	\$1,208,393.76	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008,393.76	\$5,991,606.24
4152	Transferencias Presupuestarias Organismo	\$12,000,000.00	\$500,000.00	\$1,300,000.00	\$1,208,393.76	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008,393.76	\$5,991,606.24
4400	AYUDAS SOCIALES	\$6,900,000.00	\$194,535.02	\$181,058.94	\$1,932,986.30	\$161,550.53	\$195,256.16	\$373,124.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038,511.67	\$3,861,488.33
4410	Ayudas sociales a personas	\$5,403,840.00	\$136,805.02	\$101,416.54	\$1,859,325.00	\$89,936.94	\$130,606.02	\$290,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,750.30	\$2,795,089.70
4411	Ayudas sociales a personas	\$5,403,840.00	\$136,805.02	\$101,416.54	\$1,859,325.00	\$89,936.94	\$130,606.02	\$290,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,750.30	\$2,795,089.70
4430	Ayudas sociales a instituciones de enseñan	\$455,800.00	\$37,730.00	\$49,242.40	\$48,661.30	\$41,613.59	\$34,650.14	\$47,463.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,361.37	\$196,438.63
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$455,800.00	\$37,730.00	\$49,242.40	\$48,661.30	\$41,613.59	\$34,650.14	\$47,463.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,361.37	\$196,438.63
4450	Ayudas sociales a instituciones sin fines de	\$795,360.00	\$20,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$630,360.00
4451	Ayudas Sociales a Instituciones Sin Fines d	\$795,360.00	\$20,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$630,360.00
4470	Ayudas sociales a entidades de interés púb	\$150,000.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$144,600.00
4471	Ayudas Sociales a Entidades De Interés Pú	\$150,000.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$144,600.00
4480	Ayudas por desastres naturales y otros sini	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
4481	Ayudas por Desastres Naturales y Otros Sir	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
4500	PENSIONES Y JUBILACIONES	\$1,500,000.00	\$112,132.27	\$101,824.24	\$108,392.01	\$110,560.78	\$110,267.75	\$78,987.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,164.23	\$877,835.77
4510	Pensiones	\$1,500,000.00	\$112,132.27	\$101,824.24	\$108,392.01	\$110,560.78	\$110,267.75	\$78,987.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,164.23	\$877,835.77
4511	Pensiones	\$1,500,000.00	\$112,132.27	\$101,824.24	\$108,392.01	\$110,560.78	\$110,267.75	\$78,987.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,164.23	\$877,835.77
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,500,071.47	\$0.00	\$6,715.00	\$29,931.42	\$124,049.96	\$580,985.40	\$77,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,981.78	\$8,681,089.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,501,689.72	\$0.00	\$0.00	\$0.00	\$0.00	\$488,563.20	\$55,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,463.20	\$957,226.52
5110	Muebles de oficina y estantería	\$255,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,269.11
5111	Muebles de oficina	\$255,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,269.11
5150	Equipos de cómputo y de tecnologías de la	\$1,067,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$488,563.20	\$55,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,463.20	\$522,939.16
5151	Equipo de cómputo y de tecnología de la int	\$1,067,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$488,563.20	\$55,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,463.20	\$522,939.16
5190	Otro mobiliario y equipo de administración	\$179,018.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,018.25
5191	Mobiliario y equipo para el desarrollo de act	\$179,018.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,018.25
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$346,389.97	\$0.00	\$6,715.00	\$0.00	\$85,389.97	\$79,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,888.17	\$174,501.80
5210	Equipos y aparatos audiovisuales	\$83,000.00	\$0.00	\$6,715.00	\$0.00	\$0.00	\$15,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,444.60	\$60,555.40



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5211 Equipos y aparatos de proyección de imáge	\$83,000.00	\$0.00	\$6,715.00	\$0.00	\$0.00	\$15,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,444.60	\$60,555.40
5230 Cámaras fotográficas y de video	\$253,389.97	\$0.00	\$0.00	\$0.00	\$85,389.97	\$64,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,443.57	\$103,946.40
5231 Cámaras fotográficas y de video	\$253,389.97	\$0.00	\$0.00	\$0.00	\$85,389.97	\$64,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,443.57	\$103,946.40
5290 Otro mobiliario y equipo educacional y recre	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5291 Otro mobiliario y equipo educacional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5310 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5311 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5320 Instrumental médico y de laboratorio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5321 Instrumental médico y de laboratorio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,000.00
5410 Automóviles y Equipo Terrestre	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5411 Automóviles y camiones de transporte de p	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5490 Otros equipos de transporte	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
5491 Otros equipos de transporte	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5510 Equipo de defensa y seguridad	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5511 Maquinaria para defensa y seguridad	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$4,937,191.78	\$0.00	\$0.00	\$29,931.42	\$38,659.99	\$12,639.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,630.41	\$4,834,561.37
5630 Maquinaria y equipo de construcción	\$3,006,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006,000.00
5631 Maquinaria y equipo de construcción	\$3,006,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006,000.00
5640 Sistemas de aire acondicionado, calefacció	\$83,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$61,800.00
5641 Sistemas de aire acondicionado, calefacció	\$83,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$61,800.00
5650 Equipo de comunicación y telecomunicaci	\$1,563,710.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,710.03
5651 Equipo de comunicación y telecomunicaci	\$1,563,710.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,710.03
5670 Herramientas y máquinas-herramientas	\$184,281.75	\$0.00	\$0.00	\$29,931.42	\$38,659.99	\$12,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,230.41	\$103,051.34
5671 Herramientas y máquinas-herramienta	\$184,281.75	\$0.00	\$0.00	\$29,931.42	\$38,659.99	\$12,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,230.41	\$103,051.34
5690 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691 OTROS EQUIPOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900 ACTIVOS INTANGIBLES	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
5910 Software	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
5911 Software	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
6000 INVERSIÓN PÚBLICA	\$52,756,274.57	\$703,802.40	\$4,406,528.24	\$1,771,602.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,881,933.10	\$45,874,341.47
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$51,745,570.25	\$703,802.40	\$4,406,528.24	\$1,771,602.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,881,933.10	\$44,863,637.15
6110 Edificación habitacional	\$6,708,686.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708,686.13
6111 Estudios y proyectos de vivienda	\$6,708,686.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708,686.13
6120 Edificación no habitacional	\$6,419,192.34	\$0.00	\$505,274.45	\$330,592.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,867.08	\$5,583,325.26
6121 Estudios y proyectos de edificaciones no ha	\$5,583,325.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583,325.26
6122 Construcción y/o rehabilitación de escuelas	\$835,867														



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul./2025
11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141 Estudios y proyectos de obras de urbanizac	\$35,900,116.93	\$703,802.40	\$1,359,410.23	\$1,265,278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,491.17	\$32,571,625.76
6150 Construccion de vías de comunicación	\$2,717,574.85	\$0.00	\$2,541,843.56	\$175,731.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,574.85	\$0.00
6151 Estudios y proyectos de obras de comunica	\$2,717,574.85	\$0.00	\$2,541,843.56	\$175,731.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,574.85	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,010,704.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,704.32
6220 Edificación no habitacional	\$1,010,704.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,704.32
6221 Estudios y proyectos de edificaciones no ha	\$1,010,704.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,704.32
Total	\$218,218,154.75	\$10,870,250...	\$15,421,293...	\$13,600,235...	\$12,514,561...	\$11,913,537...	\$12,256,447...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,576,325.60	\$141,641,829.15