



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct./2025  
01:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$90,523,659.67</b>	<b>\$5,733,039.43</b>	<b>\$6,902,541.25</b>	<b>\$6,628,091.94</b>	<b>\$6,461,966.08</b>	<b>\$6,623,968.49</b>	<b>\$6,650,003.39</b>	<b>\$6,413,898.06</b>	<b>\$6,500,923.80</b>	<b>\$6,442,917.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,357,349.77</b>	<b>\$32,166,309.90</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$71,323,751.89</b>	<b>\$5,267,809.73</b>	<b>\$5,912,547.99</b>	<b>\$5,844,662.43</b>	<b>\$5,679,285.01</b>	<b>\$5,875,329.34</b>	<b>\$5,741,197.05</b>	<b>\$5,904,159.32</b>	<b>\$5,923,264.41</b>	<b>\$5,895,767.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,044,022.88</b>	<b>\$19,279,729.01</b>
1110 Dietas	\$4,500,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$2,855,468.70	\$1,644,531.30
1111 Dietas	\$4,500,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$2,855,468.70	\$1,644,531.30
1130 Sueldos base al personal permanente	\$66,823,751.89	\$4,950,535.43	\$5,595,273.69	\$5,527,388.13	\$5,362,010.71	\$5,558,055.04	\$5,423,922.75	\$5,586,885.02	\$5,605,990.11	\$5,578,493.30	\$0.00	\$0.00	\$0.00	\$49,188,554.18	\$17,635,197.71
1131 Sueldos base al personal	\$66,823,751.89	\$4,950,535.43	\$5,595,273.69	\$5,527,388.13	\$5,362,010.71	\$5,558,055.04	\$5,423,922.75	\$5,586,885.02	\$5,605,990.11	\$5,578,493.30	\$0.00	\$0.00	\$0.00	\$49,188,554.18	\$17,635,197.71
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$2,763,901.77</b>	<b>\$99,310.59</b>	<b>\$535,957.60</b>	<b>\$302,974.64</b>	<b>\$293,514.39</b>	<b>\$325,719.92</b>	<b>\$281,030.56</b>	<b>\$274,522.36</b>	<b>\$245,257.48</b>	<b>\$173,417.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,531,705.08</b>	<b>\$232,196.69</b>
1210 Honorarios asimilables a salarios	\$144,000.00	\$0.00	\$32,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1212 Honorarios por servicios personales indepei	\$144,000.00	\$0.00	\$32,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1220 Sueldos base al personal eventual	\$2,619,901.77	\$99,310.59	\$503,957.60	\$286,974.64	\$277,514.39	\$309,719.92	\$265,030.56	\$266,522.36	\$229,257.48	\$149,417.54	\$0.00	\$0.00	\$0.00	\$2,387,705.08	\$232,196.69
1221 Sueldo base al personal eventual	\$2,619,901.77	\$99,310.59	\$503,957.60	\$286,974.64	\$277,514.39	\$309,719.92	\$265,030.56	\$266,522.36	\$229,257.48	\$149,417.54	\$0.00	\$0.00	\$0.00	\$2,387,705.08	\$232,196.69
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$11,888,955.98</b>	<b>\$113,837.14</b>	<b>\$140,280.67</b>	<b>\$142,698.16</b>	<b>\$231,626.44</b>	<b>\$255,859.00</b>	<b>\$221,016.03</b>	<b>\$104,670.98</b>	<b>\$150,962.81</b>	<b>\$139,039.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,990.90</b>	<b>\$10,388,965.08</b>
1320 Primas de vacaciones, dominical y gratificar	\$11,273,955.98	\$52,117.60	\$101,597.40	\$91,573.43	\$169,219.24	\$201,910.62	\$195,061.39	\$94,926.60	\$147,536.09	\$99,356.22	\$0.00	\$0.00	\$0.00	\$1,153,298.59	\$10,120,657.39
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	\$1,395,362.39	\$6,040.00	\$101,597.40	\$73,377.77	\$165,553.02	\$187,146.22	\$177,726.21	\$79,579.70	\$124,690.48	\$99,356.22	\$0.00	\$0.00	\$0.00	\$1,015,067.02	\$380,295.37
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	\$15,346.90	\$22,845.61	\$0.00	\$0.00	\$0.00	\$0.00	\$138,231.57	\$9,491,138.77
1330 Horas extraordinarias	\$380,000.00	\$61,719.54	\$38,683.27	\$41,524.73	\$62,407.20	\$53,948.38	\$20,564.64	\$9,144.38	\$3,426.72	\$8,683.45	\$0.00	\$0.00	\$0.00	\$300,102.31	\$79,897.69
1331 Horas extraordinarias	\$380,000.00	\$61,719.54	\$38,683.27	\$41,524.73	\$62,407.20	\$53,948.38	\$20,564.64	\$9,144.38	\$3,426.72	\$8,683.45	\$0.00	\$0.00	\$0.00	\$300,102.31	\$79,897.69
1340 Compensaciones	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00	\$180,010.00
1341 Compensación por servicios al personal de	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00	\$180,010.00
1380 Participaciones por vigilancia en el cumplim	\$49,000.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$8,400.00
1381 Compensación personal de seguridad	\$49,000.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$8,400.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$111,240.00</b>	<b>\$0.00</b>	<b>\$111,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,240.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$3,278,476.43</b>	<b>\$252,081.97</b>	<b>\$202,514.99</b>	<b>\$337,756.71</b>	<b>\$257,540.24</b>	<b>\$167,060.23</b>	<b>\$406,759.75</b>	<b>\$130,545.40</b>	<b>\$181,439.10</b>	<b>\$234,692.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,170,390.91</b>	<b>\$1,108,085.52</b>
1520 Indemnizaciones	\$1,275,714.14	\$165,866.92	\$74,804.90	\$203,004.79	\$45,803.14	\$82,779.60	\$267,108.89	\$35,874.59	\$18,223.46	\$61,364.73	\$0.00	\$0.00	\$0.00	\$954,831.02	\$320,883.12
1521 Indemnizaciones	\$1,275,714.14	\$165,866.92	\$74,804.90	\$203,004.79	\$45,803.14	\$82,779.60	\$267,108.89	\$35,874.59	\$18,223.46	\$61,364.73	\$0.00	\$0.00	\$0.00	\$954,831.02	\$320,883.12
1540 Prestaciones contractuales	\$1,810,762.29	\$86,215.05	\$127,710.09	\$134,751.92	\$211,737.10	\$84,280.63	\$139,650.86	\$94,670.81	\$163,215.64	\$173,327.79	\$0.00	\$0.00	\$0.00	\$1,215,559.89	\$595,202.40
1541 Prestaciones contractuales a empleados	\$1,810,762.29	\$86,215.05	\$127,710.09	\$134,751.92	\$211,737.10	\$84,280.63	\$139,650.86	\$94,670.81	\$163,215.64	\$173,327.79	\$0.00	\$0.00	\$0.00	\$1,215,559.89	\$595,202.40
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
<b>1600 PREVISIONES</b>	<b>\$1,108,452.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,108,452.60</b>
1610 Previsiones de carácter laboral, económica	\$1,108,452.60	\$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	\$1,108,452.60
1612 Previsiones por incrementos al salario	\$1,108,452.60	\$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	\$1,108,452.60
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$48,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,881.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$20,950,623.42</b>	<b>\$984,814.27</b>	<b>\$1,434,679.26</b>	<b>\$1,267,342.27</b>	<b>\$1,439,230.45</b>	<b>\$1,486,765.19</b>	<b>\$1,409,939.46</b>	<b>\$3,172,509.95</b>	<b>\$744,216.59</b>	<b>\$2,194,291.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,133,788.66</b>	<b>\$6,816,834.76</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$2,659,652.20</b>	<b>\$118,116.67</b>	<b>\$157,335.90</b>	<b>\$137,919.45</b>	<b>\$123,250.80</b>	<b>\$158,119.16</b>	<b>\$192,375.17</b>	<b>\$164,762.68</b>	<b>\$124,324.01</b>	<b>\$139,583.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,315,787.38</b>	<b>\$1,343,864.82</b>



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct./2025  
01:14 p. 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	\$737,768.14	\$38,332.59	\$19,591.80	\$53,771.22	\$24,245.90	\$59,253.96	\$55,439.23	\$77,589.62	\$42,762.01	\$54,803.64	\$0.00	\$0.00	\$0.00	\$425,789.97	\$311,978.17
2111	Papelaría y consumibles de oficina	\$737,768.14	\$38,332.59	\$19,591.80	\$53,771.22	\$24,245.90	\$59,253.96	\$55,439.23	\$77,589.62	\$42,762.01	\$54,803.64	\$0.00	\$0.00	\$0.00	\$425,789.97	\$311,978.17
2120	Materiales y útiles de impresión y reproduc	\$345,764.00	\$1,860.00	\$0.00	\$0.00	\$26,216.00	\$1,080.00	\$0.00	\$1,392.00	\$3,224.80	-\$2,270.80	\$0.00	\$0.00	\$0.00	\$31,502.00	\$314,262.00
2121	Materiales y útiles de impresión y reproduc	\$345,764.00	\$1,860.00	\$0.00	\$0.00	\$26,216.00	\$1,080.00	\$0.00	\$1,392.00	\$3,224.80	-\$2,270.80	\$0.00	\$0.00	\$0.00	\$31,502.00	\$314,262.00
2130	Material estadístico y geográfico	\$7,506.10	\$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	\$7,506.10
2131	Material estadístico y geográfico	\$7,506.10	\$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	\$7,506.10
2140	Materiales, útiles y equipos menores de tec	\$479,448.56	\$45,275.08	\$35,161.60	\$13,059.99	\$33,958.50	\$23,753.20	\$63,660.94	\$33,681.00	\$27,026.00	\$15,201.50	\$0.00	\$0.00	\$0.00	\$290,777.81	\$188,670.75
2141	Material de limpieza y mantenimiento e insu	\$479,448.56	\$45,275.08	\$35,161.60	\$13,059.99	\$33,958.50	\$23,753.20	\$63,660.94	\$33,681.00	\$27,026.00	\$15,201.50	\$0.00	\$0.00	\$0.00	\$290,777.81	\$188,670.75
2150	Material impreso e información digital	\$237,376.40	\$0.00	\$3,115.90	\$43,196.24	\$8,764.40	\$1,200.00	\$0.00	\$23,853.06	\$6,055.20	\$39,341.20	\$0.00	\$0.00	\$0.00	\$125,526.00	\$111,850.40
2151	Publicaciones impresas	\$237,376.40	\$0.00	\$3,115.90	\$43,196.24	\$8,764.40	\$1,200.00	\$0.00	\$23,853.06	\$6,055.20	\$39,341.20	\$0.00	\$0.00	\$0.00	\$125,526.00	\$111,850.40
2160	Material de limpieza	\$477,249.00	\$32,649.00	\$31,582.60	\$27,892.00	\$30,066.00	\$50,204.00	\$28,019.00	\$28,247.00	\$0.00	\$32,508.00	\$0.00	\$0.00	\$0.00	\$261,167.60	\$216,081.40
2161	Material de limpieza	\$477,249.00	\$32,649.00	\$31,582.60	\$27,892.00	\$30,066.00	\$50,204.00	\$28,019.00	\$28,247.00	\$0.00	\$32,508.00	\$0.00	\$0.00	\$0.00	\$261,167.60	\$216,081.40
2170	Materiales y útiles de enseñanza	\$78,540.00	\$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	\$78,540.00
2171	Material y útiles de enseñanza	\$78,540.00	\$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	\$78,540.00
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	\$45,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,024.00	\$114,976.00
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	\$45,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,024.00	\$114,976.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$766,604.00</b>	<b>\$16,484.61</b>	<b>\$53,619.85</b>	<b>\$50,831.36</b>	<b>\$80,828.39</b>	<b>\$70,651.66</b>	<b>\$42,039.53</b>	<b>\$61,956.01</b>	<b>\$19,548.35</b>	<b>\$55,473.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,433.64</b>	<b>\$315,170.36</b>
2210	Productos alimenticios para personas	\$763,110.10	\$16,484.61	\$53,619.85	\$50,831.36	\$80,828.39	\$69,062.56	\$42,039.53	\$61,051.21	\$19,548.35	\$55,473.88	\$0.00	\$0.00	\$0.00	\$448,939.74	\$314,170.36
2211	Alimentos para el personal institucional	\$228,218.00	\$9,246.70	\$27,690.44	\$6,690.69	\$34,908.95	\$32,181.46	\$33,919.82	\$11,367.68	\$6,158.40	\$20,056.15	\$0.00	\$0.00	\$0.00	\$182,220.29	\$45,997.71
2212	Alimentación en Eventos Oficiales	\$392,646.36	\$7,237.91	\$23,551.41	\$44,140.67	\$45,919.44	\$36,881.10	\$8,119.71	\$49,683.53	\$13,389.95	\$30,760.33	\$0.00	\$0.00	\$0.00	\$259,684.05	\$132,962.31
2213	Alimentación en Programas de Capacitacio	\$142,245.74	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.40	\$0.00	\$0.00	\$0.00	\$7,035.40	\$135,210.34
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	\$2,493.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.10	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.90	\$0.00
2231	Utensilios, materiales y equipos menores pa	\$2,493.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.10	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.90	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$3,671,558.76</b>	<b>\$42,806.74</b>	<b>\$189,734.95</b>	<b>\$146,614.54</b>	<b>\$263,060.29</b>	<b>\$49,466.28</b>	<b>\$17,260.12</b>	<b>\$1,899,797.27</b>	<b>\$13,099.74</b>	<b>\$69,022.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,690,862.35</b>	<b>\$980,696.41</b>
2410	Productos minerales no metálicos	\$70,430.00	\$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	\$70,000.00
2411	Productos minerales no metálicos	\$70,430.00	\$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	\$70,000.00
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	\$192.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$4,800.99	\$79,199.01
2431	Cal, yeso y productos de yeso	\$84,000.00	\$2,640.00	\$97.00	\$0.00	\$93.99	\$0.00	\$1,148.00	\$192.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$4,800.99	\$79,199.01
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	\$2,204.00	\$0.00	\$0.00	\$0.00	\$7,992.40	\$68,007.60
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	\$2,204.00	\$0.00	\$0.00	\$0.00	\$7,992.40	\$68,007.60
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	\$2,043,244.76	\$3,006.11	\$8,881.76	\$39,246.94	\$22,227.31	\$13,574.28	\$6,323.00	\$1,861,346.95	\$1,659.34	\$7,162.60	\$0.00	\$0.00	\$0.00	\$1,963,428.29	\$79,816.47



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 21/oct./2025

hora de Impresión 01:14 p. 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	\$2,043,244.76	\$3,006.11	\$8,881.76	\$39,246.94	\$22,227.31	\$13,574.28	\$6,323.00	\$1,861,346.95	\$1,659.34	\$7,162.60	\$0.00	\$0.00	\$0.00	\$1,963,428.29	\$79,816.47
2470	Artículos metálicos para la construcción	\$209,000.00	\$0.00	\$12,553.99	\$8,994.98	\$0.00	\$22,675.08	\$0.00	\$4,840.00	\$0.00	\$16,577.00	\$0.00	\$0.00	\$0.00	\$65,641.05	\$143,358.95
2471	Artículos metálicos para la construcción	\$209,000.00	\$0.00	\$12,553.99	\$8,994.98	\$0.00	\$22,675.08	\$0.00	\$4,840.00	\$0.00	\$16,577.00	\$0.00	\$0.00	\$0.00	\$65,641.05	\$143,358.95
2480	Materiales complementarios	\$32,000.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$29,625.00
2481	Materiales complementarios	\$32,000.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$29,625.00
2490	Otros materiales y artículos de construcción	\$711,578.00	\$34,302.63	\$20,940.20	\$97,730.62	\$238,012.35	\$13,216.92	\$9,359.12	\$31,568.32	\$11,440.40	\$42,448.82	\$0.00	\$0.00	\$0.00	\$499,019.38	\$212,558.62
2491	Otros materiales y artículos de construcción	\$711,578.00	\$34,302.63	\$20,940.20	\$97,730.62	\$238,012.35	\$13,216.92	\$9,359.12	\$31,568.32	\$11,440.40	\$42,448.82	\$0.00	\$0.00	\$0.00	\$499,019.38	\$212,558.62
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$270,475.00</b>	<b>\$11,299.20</b>	<b>\$43,017.70</b>	<b>\$20,558.02</b>	<b>\$2,969.96</b>	<b>\$5,005.00</b>	<b>\$18,672.61</b>	<b>\$3,799.97</b>	<b>\$0.00</b>	<b>\$2,613.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,936.38</b>	<b>\$162,538.62</b>
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
2530	Medicinas y productos farmacéuticos	\$66,955.00	\$0.00	\$27,455.00	\$0.00	\$2,075.95	\$0.00	\$15,180.61	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,111.56	\$20,843.44
2531	Medicinas y productos farmacéuticos de uso	\$37,000.00	\$0.00	\$0.00	\$0.00	\$2,075.95	\$0.00	\$15,180.61	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,656.56	\$18,343.44
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	\$2,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,768.90	\$55,256.10
2541	Materiales y suministros médicos	\$109,025.00	\$11,299.20	\$15,012.70	\$20,558.02	\$894.01	\$3,605.00	\$0.00	\$2,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,768.90	\$55,256.10
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	\$27,950.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,113.92	\$0.00	\$0.00	\$0.00	\$3,063.92	\$24,886.08
2591	Otros productos químicos	\$27,950.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,113.92	\$0.00	\$0.00	\$0.00	\$3,063.92	\$24,886.08
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$10,209,237.97</b>	<b>\$702,644.55</b>	<b>\$973,124.66</b>	<b>\$635,392.91</b>	<b>\$833,950.71</b>	<b>\$984,467.39</b>	<b>\$961,370.92</b>	<b>\$773,975.73</b>	<b>\$479,542.33</b>	<b>\$1,477,823.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,822,293.16</b>	<b>\$2,386,944.81</b>
2610	Combustibles, lubricantes y aditivos	\$10,209,237.97	\$702,644.55	\$973,124.66	\$635,392.91	\$833,950.71	\$984,467.39	\$961,370.92	\$773,975.73	\$479,542.33	\$1,477,823.96	\$0.00	\$0.00	\$0.00	\$7,822,293.16	\$2,386,944.81
2611	Combustibles	\$10,209,237.97	\$702,644.55	\$973,124.66	\$635,392.91	\$833,950.71	\$984,467.39	\$961,370.92	\$773,975.73	\$479,542.33	\$1,477,823.96	\$0.00	\$0.00	\$0.00	\$7,822,293.16	\$2,386,944.81
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,342,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,698.09</b>	<b>\$0.00</b>	<b>\$8,468.00</b>	<b>\$0.00</b>	<b>\$19,005.38</b>	<b>\$20,539.60</b>	<b>\$2,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,395.07</b>	<b>\$1,262,910.93</b>
2710	Vestuario y uniformes	\$1,233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$3,179.98	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.18	\$1,218,602.82
2711	Vestuarios y uniformes	\$1,233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$3,179.98	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.18	\$1,218,602.82
2720	Prendas de seguridad y protección persona	\$82,000.00	\$0.00	\$0.00	\$26,961.09	\$0.00	\$0.00	\$0.00	\$10,443.00	\$0.00	\$2,395.00	\$0.00	\$0.00	\$0.00	\$39,799.09	\$42,200.91
2721	Prendas de seguridad y protección persona	\$82,000.00	\$0.00	\$0.00	\$26,961.09	\$0.00	\$0.00	\$0.00	\$10,443.00	\$0.00	\$2,395.00	\$0.00	\$0.00	\$0.00	\$39,799.09	\$42,200.91
2730	Artículos deportivos	\$21,306.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$5,382.40	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,575.40	\$730.60
2731	Artículos deportivos	\$21,306.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$5,382.40	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,575.40	\$730.60
2750	Blancos y otros productos textiles,excepto p	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.40	\$289.00	\$0.00	\$0.00	\$0.00	\$4,623.40	\$1,376.60
2751	Blancos y otros productos textiles, excepto p	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.40	\$289.00	\$0.00	\$0.00	\$0.00	\$4,623.40	\$1,376.60
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCEI</b>	<b>\$2,029,789.49</b>	<b>\$93,462.50</b>	<b>\$17,846.20</b>	<b>\$247,327.90</b>	<b>\$135,170.30</b>	<b>\$210,587.70</b>	<b>\$178,221.11</b>	<b>\$249,212.91</b>	<b>\$87,162.56</b>	<b>\$447,089.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666,080.68</b>	<b>\$363,708.81</b>
2910	Herramientas menores	\$152,047.00	\$8,981.35	\$160.00	\$5,734.31	\$12,576.33	\$34,774.00	\$9,287.86	\$8,389.74	\$6,679.00	\$7,096.12	\$0.00	\$0.00	\$0.00	\$93,678.71	\$58,368.29
2911	Herramientas menores	\$152,047.00	\$8,981.35	\$160.00	\$5,734.31	\$12,576.33	\$34,774.00	\$9,287.86	\$8,389.74	\$6,679.00	\$7,096.12	\$0.00	\$0.00	\$0.00	\$93,678.71	\$58,368.29
2920	Refacciones y accesorios menores de edific	\$35,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.01	\$30,699.99
2921	Refacciones y accesorios menores de edific	\$35,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.01	\$30,699.99
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	\$3,145.92	\$0.00	\$0.00	\$0.00	\$7,786.92	\$18,213.08
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	\$3,145.92	\$0.00	\$0.00	\$0.00	\$7,786.92	\$18,213.08



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 21/oct./2025

hora de Impresión 01:14 p. 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	\$149,520.00	\$1,680.05	\$0.00	\$14,849.99	\$16,571.78	\$9,312.68	\$12,092.00	\$11,955.00	\$2,080.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$80,391.50	\$69,128.50
2941	Refacciones y accesorios menores para eqi	\$149,520.00	\$1,680.05	\$0.00	\$14,849.99	\$16,571.78	\$9,312.68	\$12,092.00	\$11,955.00	\$2,080.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$80,391.50	\$69,128.50
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	\$1,254,264.49	\$82,801.10	\$17,686.20	\$165,984.41	\$70,156.81	\$142,626.15	\$134,486.13	\$143,305.50	\$66,980.08	\$326,801.46	\$0.00	\$0.00	\$0.00	\$1,150,827.84	\$103,436.65
2961	Refacciones y accesorios menores de equi	\$1,254,264.49	\$82,801.10	\$17,686.20	\$165,984.41	\$70,156.81	\$142,626.15	\$134,486.13	\$143,305.50	\$66,980.08	\$326,801.46	\$0.00	\$0.00	\$0.00	\$1,150,827.84	\$103,436.65
2980	Refacciones y accesorios menores de maq	\$409,000.00	\$0.00	\$0.00	\$60,759.19	\$35,865.38	\$23,874.87	\$17,714.12	\$80,304.66	\$11,423.48	\$98,196.00	\$0.00	\$0.00	\$0.00	\$328,137.70	\$80,862.30
2981	Refacciones y accesorios menores de maq	\$409,000.00	\$0.00	\$0.00	\$60,759.19	\$35,865.38	\$23,874.87	\$17,714.12	\$80,304.66	\$11,423.48	\$98,196.00	\$0.00	\$0.00	\$0.00	\$328,137.70	\$80,862.30
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,926,643.97</b>	<b>\$2,641,926.68</b>	<b>\$1,087,946.68</b>	<b>\$653,495.23</b>	<b>\$3,217,203.42</b>	<b>\$1,916,294.82</b>	<b>\$2,667,092.75</b>	<b>\$1,785,021.56</b>	<b>\$1,486,901.26</b>	<b>\$1,744,949.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200,831.96</b>	<b>\$10,725,812.01</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,460,874.24</b>	<b>\$136,831.22</b>	<b>\$125,104.44</b>	<b>\$90,392.04</b>	<b>\$2,496,099.00</b>	<b>\$675,149.00</b>	<b>\$1,215,020.00</b>	<b>\$751,435.00</b>	<b>\$896,440.08</b>	<b>\$113,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500,095.78</b>	<b>\$2,960,778.46</b>
3110	Energía eléctrica	\$9,088,445.84	\$94,743.21	\$99,199.04	\$70,071.04	\$2,478,433.00	\$652,451.00	\$1,203,934.00	\$728,210.00	\$868,813.08	\$102,314.00	\$0.00	\$0.00	\$0.00	\$6,298,168.37	\$2,790,277.47
3111	Energía eléctrica	\$9,080,467.63	\$94,743.21	\$99,199.04	\$70,071.04	\$2,478,433.00	\$652,451.00	\$1,203,934.00	\$728,210.00	\$868,813.08	\$102,314.00	\$0.00	\$0.00	\$0.00	\$6,298,168.37	\$2,782,299.26
3113	Otros pagos derivados de la prestación del	\$7,978.21	\$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	\$7,978.21
3120	Gas	\$2,000.00	\$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	\$2,000.00
3121	GAS	\$2,000.00	\$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	\$2,000.00
3130	Agua	\$72,532.00	\$4,873.00	\$4,752.00	\$6,761.00	\$3,817.00	\$5,763.00	\$5,895.00	\$8,627.00	\$9,498.00	\$8,726.00	\$0.00	\$0.00	\$0.00	\$58,712.00	\$13,820.00
3131	Agua	\$72,532.00	\$4,873.00	\$4,752.00	\$6,761.00	\$3,817.00	\$5,763.00	\$5,895.00	\$8,627.00	\$9,498.00	\$8,726.00	\$0.00	\$0.00	\$0.00	\$58,712.00	\$13,820.00
3140	Telefonía Tradicional	\$180,058.40	\$13,477.00	\$12,747.00	\$13,560.00	\$12,711.00	\$15,059.00	\$5,191.00	\$13,660.00	\$5,691.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$93,743.00	\$86,315.40
3141	Telefonía tradicional	\$180,058.40	\$13,477.00	\$12,747.00	\$13,560.00	\$12,711.00	\$15,059.00	\$5,191.00	\$13,660.00	\$5,691.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$93,743.00	\$86,315.40
3150	Telefonía celular	\$15,938.00	\$938.00	\$938.00	\$0.00	\$1,138.00	\$1,876.00	\$0.00	\$938.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$7,704.00	\$8,234.00
3151	Telefonía celular	\$15,938.00	\$938.00	\$938.00	\$0.00	\$1,138.00	\$1,876.00	\$0.00	\$938.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$7,704.00	\$8,234.00
3170	Servicios de acceso a Internet, redes y proc	\$100,900.00	\$22,800.01	\$7,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,768.41	\$59,131.59
3171	Servicio de internet y redes	\$100,900.00	\$22,800.01	\$7,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,768.41	\$59,131.59
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,506,063.98</b>	<b>\$139,262.53</b>	<b>\$363,372.67</b>	<b>\$33,934.67</b>	<b>\$44,839.23</b>	<b>\$127,138.12</b>	<b>\$36,211.93</b>	<b>\$26,414.93</b>	<b>\$21,504.70</b>	<b>\$51,322.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844,000.82</b>	<b>\$662,063.16</b>
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	\$19,454.93	\$19,454.93	\$19,454.93	\$0.00	\$0.00	\$0.00	\$175,094.37	\$69,794.52
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	\$19,454.93	\$19,454.93	\$19,454.93	\$0.00	\$0.00	\$0.00	\$175,094.37	\$69,794.52
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	\$457,645.10	\$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	\$250,849.10
3251	Arrendamiento de equipo de transporte	\$457,645.10	\$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	\$250,849.10
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	\$15,004.60	\$0.00	\$0.00	\$0.00	\$235,497.40	\$146,005.00
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	\$15,004.60	\$0.00	\$0.00	\$0.00	\$235,497.40	\$146,005.00
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	\$353,027.59	\$11,426.00	\$93,636.14	\$14,479.74	\$25,384.30	\$14,697.59	\$16,757.00	\$6,960.00	\$2,049.77	\$16,862.51	\$0.00	\$0.00	\$0.00	\$202,253.05	\$150,774.54
3291	Otros arrendamientos	\$303,027.59	\$11,426.00	\$93,636.14	\$14,479.74	\$25,384.30	\$14,697.59	\$16,757.00	\$6,960.00	\$2,049.77	\$16,862.51	\$0.00	\$0.00	\$0.00	\$202,253.05	\$100,774.54
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$2,746,738.44</b>	<b>\$38,937.20</b>	<b>\$135,925.64</b>	<b>\$17,395.75</b>	<b>\$28,392.60</b>	<b>\$228,804.01</b>	<b>\$490,309.00</b>	<b>\$108,608.00</b>	<b>\$32,471.24</b>	<b>\$60,498.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,141,342.28</b>	<b>\$1,605,396.16</b>



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct./2025  
01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$31,111.20	\$17,017.20	\$0.00	\$0.00	\$4,941.60	\$0.00	\$0.00	\$0.00	\$9,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,111.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$31,111.20	\$17,017.20	\$0.00	\$0.00	\$4,941.60	\$0.00	\$0.00	\$0.00	\$9,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,111.20	\$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	\$602,000.00	\$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	\$582,280.00
3331	Servicios de consultoría administrativa y cie	\$602,000.00	\$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	\$582,280.00
3340	Servicios de capacitación	\$564,180.52	\$2,200.00	\$77,990.84	\$3,591.75	\$3,000.00	\$215,000.01	\$87,000.00	\$81,000.00	\$9,514.84	\$46,694.84	\$0.00	\$0.00	\$0.00	\$525,992.28	\$38,188.24
3341	Servicios de capacitación	\$564,180.52	\$2,200.00	\$77,990.84	\$3,591.75	\$3,000.00	\$215,000.01	\$87,000.00	\$81,000.00	\$9,514.84	\$46,694.84	\$0.00	\$0.00	\$0.00	\$525,992.28	\$38,188.24
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
3390	Servicios profesionales, científicos y técnico	\$1,267,490.72	\$0.00	\$57,934.80	\$13,804.00	\$0.00	\$13,804.00	\$361,804.00	\$27,608.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$502,562.80	\$764,927.92
3391	Servicios profesionales, científicos y técnico	\$1,267,490.72	\$0.00	\$57,934.80	\$13,804.00	\$0.00	\$13,804.00	\$361,804.00	\$27,608.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$502,562.80	\$764,927.92
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$705,721.63</b>	<b>\$44,141.85</b>	<b>\$18,350.29</b>	<b>\$9,670.94</b>	<b>\$7,617.68</b>	<b>\$224,509.43</b>	<b>\$81,886.38</b>	<b>\$12,507.90</b>	<b>\$31,985.46</b>	<b>\$23,542.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,212.92</b>	<b>\$251,508.71</b>
3410	Servicios financieros y bancarios	\$102,151.70	\$13,167.03	\$10,669.34	\$9,670.94	\$7,617.68	\$6,958.51	\$5,387.48	\$12,507.90	\$4,153.05	\$4,907.99	\$0.00	\$0.00	\$0.00	\$75,039.92	\$27,111.78
3411	Servicios financieros y bancarios	\$102,151.70	\$13,167.03	\$10,669.34	\$9,670.94	\$7,617.68	\$6,958.51	\$5,387.48	\$12,507.90	\$4,153.05	\$4,907.99	\$0.00	\$0.00	\$0.00	\$75,039.92	\$27,111.78
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	\$570,569.93	\$30,974.82	\$0.00	\$0.00	\$0.00	\$217,550.92	\$76,498.90	\$0.00	\$27,832.41	\$18,635.00	\$0.00	\$0.00	\$0.00	\$371,492.05	\$199,077.88
3451	Seguro de bienes patrimoniales	\$570,569.93	\$30,974.82	\$0.00	\$0.00	\$0.00	\$217,550.92	\$76,498.90	\$0.00	\$27,832.41	\$18,635.00	\$0.00	\$0.00	\$0.00	\$371,492.05	\$199,077.88
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,257,282.29</b>	<b>\$195,945.52</b>	<b>\$46,131.87</b>	<b>\$118,921.71</b>	<b>\$196,646.38</b>	<b>\$113,331.55</b>	<b>\$93,020.51</b>	<b>\$326,115.07</b>	<b>\$114,849.30</b>	<b>\$252,347.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,309.90</b>	<b>\$799,972.39</b>
3510	Conservación y mantenimiento menor de in	\$270,500.00	\$0.00	\$15,792.30	\$4,133.17	\$0.00	\$2,010.24	\$0.00	\$4,512.97	\$5,570.14	\$9,220.32	\$0.00	\$0.00	\$0.00	\$41,239.14	\$229,260.86
3511	Conservación y mantenimiento menor de in	\$270,500.00	\$0.00	\$15,792.30	\$4,133.17	\$0.00	\$2,010.24	\$0.00	\$4,512.97	\$5,570.14	\$9,220.32	\$0.00	\$0.00	\$0.00	\$41,239.14	\$229,260.86
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	\$15,390.95	\$0.00	\$0.00	\$0.00	\$26,582.35	\$107,217.65
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	\$15,390.95	\$0.00	\$0.00	\$0.00	\$26,582.35	\$107,217.65
3530	Instalación, reparación y mantenimiento de	\$61,199.20	\$0.00	\$0.00	\$0.00	\$12,086.29	\$2,088.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$18,373.49	\$42,825.71
3531	Instalación, reparación y mantenimiento de	\$61,199.20	\$0.00	\$0.00	\$0.00	\$12,086.29	\$2,088.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$18,373.49	\$42,825.71
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	\$1,171,849.95	\$115,926.31	\$22,690.40	\$93,973.13	\$63,672.09	\$103,885.71	\$52,766.90	\$149,915.18	\$74,723.15	\$144,502.83	\$0.00	\$0.00	\$0.00	\$822,055.70	\$349,794.25
3551	Reparación y mantenimiento de equipo de t	\$1,171,849.95	\$115,926.31	\$22,690.40	\$93,973.13	\$63,672.09	\$103,885.71	\$52,766.90	\$149,915.18	\$74,723.15	\$144,502.83	\$0.00	\$0.00	\$0.00	\$822,055.70	\$349,794.25
3570	Instalación, reparación y mantenimiento de	\$539,933.14	\$70,774.01	\$2,177.60	\$18,865.40	\$118,288.00	\$5,347.60	\$38,053.61	\$170,486.92	\$32,956.00	\$77,847.60	\$0.00	\$0.00	\$0.00	\$534,796.74	\$5,136.40
3571	Instalación, reparación y mantenimiento de	\$539,933.14	\$70,774.01	\$2,177.60	\$18,865.40	\$118,288.00	\$5,347.60	\$38,053.61	\$170,486.92	\$32,956.00	\$77,847.60	\$0.00	\$0.00	\$0.00	\$534,796.74	\$5,136.40
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	\$1,200.00	\$1,600.01	\$1,187.09	\$0.00	\$0.00	\$0.00	\$14,262.48	\$38,737.52
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	\$1,200.00	\$1,600.01	\$1,187.09	\$0.00	\$0.00	\$0.00	\$14,262.48	\$38,737.52
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,225,000.00</b>	<b>\$61,320.02</b>	<b>\$35,595.82</b>	<b>\$78,435.83</b>	<b>\$87,657.50</b>	<b>\$100,555.82</b>	<b>\$77,355.82</b>	<b>\$87,795.82</b>	<b>\$65,755.82</b>	<b>\$184,309.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778,782.27</b>	<b>\$446,217.73</b>
3610	Difusión por radio,televisión y otros medios	\$1,215,000.00	\$61,320.02	\$35,595.82	\$78,435.83	\$87,657.50	\$100,555.82	\$77,355.82	\$87,795.82	\$65,755.82	\$184,309.82	\$0.00	\$0.00	\$0.00	\$778,782.27	\$446,217.73
3611	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$61,320.02	\$35,595.82	\$78,435.83	\$87,657.50	\$100,555.82	\$77,355.82	\$87,795.82	\$65,755.82	\$113,955.82	\$0.00	\$0.00	\$0.00	\$708,428.27	\$291,571.73
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	\$70,354.00	\$0.00	\$0.00	\$0.00	\$70,354.00	\$54,646.00



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 21/oct./2025

hora de Impresión 01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, PREPROC	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$988,240.81</b>	<b>\$19,665.64</b>	<b>\$38,732.16</b>	<b>\$20,310.00</b>	<b>\$18,124.36</b>	<b>\$8,525.00</b>	<b>\$32,061.59</b>	<b>\$115,544.59</b>	<b>\$54,466.60</b>	<b>\$35,521.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,950.98</b>	<b>\$645,289.83</b>
3720	Pasajes terrestres	\$46,500.00	\$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	\$46,500.00
3721	Pasajes terrestres nacionales	\$46,500.00	\$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	\$46,500.00
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	\$608,490.81	\$19,665.64	\$38,732.16	\$20,310.00	\$18,124.36	\$8,525.00	\$32,061.59	\$69,226.89	\$51,208.10	\$35,521.04	\$0.00	\$0.00	\$0.00	\$293,374.78	\$315,116.03
3751	Viáticos en el país	\$494,428.81	\$19,665.64	\$36,674.80	\$20,310.00	\$18,124.36	\$8,525.00	\$32,061.59	\$43,704.77	\$51,208.10	\$35,521.04	\$0.00	\$0.00	\$0.00	\$265,795.30	\$228,633.51
3752	Gasto de traslados en comisiones oficiales	\$114,062.00	\$0.00	\$2,057.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,522.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,579.48	\$86,482.52
3760	Viáticos en el extranjero	\$157,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,317.70	\$3,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,576.20	\$107,473.80
3761	Viáticos en el extranjero	\$157,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,317.70	\$3,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,576.20	\$107,473.80
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	\$137,200.00	\$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	\$137,200.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$137,200.00	\$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	\$137,200.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,728,788.00</b>	<b>\$1,549,633.70</b>	<b>\$124,416.79</b>	<b>\$54,052.50</b>	<b>\$134,080.67</b>	<b>\$208,836.10</b>	<b>\$403,882.52</b>	<b>\$49,612.25</b>	<b>\$29,097.25</b>	<b>\$491,340.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,044,952.53</b>	<b>\$2,683,835.47</b>
3810	Gastos ceremonial	\$92,188.00	\$11,843.00	\$11,761.79	\$12,503.60	\$0.00	\$556.80	\$0.00	\$0.00	\$1,972.00	\$6,123.51	\$0.00	\$0.00	\$0.00	\$44,760.70	\$47,427.30
3811	Gastos de ceremonial	\$92,188.00	\$11,843.00	\$11,761.79	\$12,503.60	\$0.00	\$556.80	\$0.00	\$0.00	\$1,972.00	\$6,123.51	\$0.00	\$0.00	\$0.00	\$44,760.70	\$47,427.30
3820	Gastos de orden social y cultural	\$1,141,500.00	\$122,590.70	\$54,655.00	\$41,548.90	\$89,344.50	\$200,830.67	\$44,282.52	\$45,918.44	\$27,125.25	\$112,989.84	\$0.00	\$0.00	\$0.00	\$739,285.82	\$402,214.18
3821	Gastos de orden social y cultural	\$1,141,500.00	\$122,590.70	\$54,655.00	\$41,548.90	\$89,344.50	\$200,830.67	\$44,282.52	\$45,918.44	\$27,125.25	\$112,989.84	\$0.00	\$0.00	\$0.00	\$739,285.82	\$402,214.18
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	\$371,966.90	\$0.00	\$0.00	\$0.00	\$2,256,951.70	\$2,123,148.30
3841	Exposiciones	\$106,296.00	\$0.00	\$0.00	\$0.00	\$38,136.16	\$7,448.63	\$0.00	\$0.00	\$0.00	\$766.90	\$0.00	\$0.00	\$0.00	\$46,351.69	\$59,944.31
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	\$371,200.00	\$0.00	\$0.00	\$0.00	\$2,210,600.01	\$2,063,203.99
3850	Gastos de representación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.81	\$0.00	\$260.50	\$0.00	\$0.00	\$0.00	\$3,954.31	\$76,045.69
3852	Gastos de Representacion en Congresos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.81	\$0.00	\$260.50	\$0.00	\$0.00	\$0.00	\$3,954.31	\$76,045.69
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,307,934.58</b>	<b>\$456,189.00</b>	<b>\$200,317.00</b>	<b>\$230,381.79</b>	<b>\$203,746.00</b>	<b>\$229,445.79</b>	<b>\$237,345.00</b>	<b>\$306,988.00</b>	<b>\$240,330.81</b>	<b>\$532,441.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,637,184.48</b>	<b>\$670,750.10</b>
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
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	\$2,681,293.00	\$456,189.00	\$200,317.00	\$228,360.00	\$196,648.00	\$227,424.00	\$197,345.00	\$196,488.00	\$204,496.00	\$195,681.00	\$0.00	\$0.00	\$0.00	\$2,102,948.00	\$578,345.00
3922	Impuesto sobre nómina	\$2,500,000.00	\$402,313.00	\$200,317.00	\$177,477.00	\$196,648.00	\$188,444.00	\$197,345.00	\$196,488.00	\$193,660.00	\$192,117.00	\$0.00	\$0.00	\$0.00	\$1,944,809.00	\$555,191.00
3923	Tenencias y canje de placas de vehículos	\$181,293.00	\$53,876.00	\$0.00	\$50,883.00	\$0.00	\$38,980.00	\$0.00	\$0.00	\$10,836.00	\$3,564.00	\$0.00	\$0.00	\$0.00	\$158,139.00	\$23,154.00
3940	Sentencias y resoluciones judiciales	\$443,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,834.81	\$315,605.09	\$0.00	\$0.00	\$0.00	\$351,439.90	\$92,405.10
3941	Sentencias y resoluciones por autoridad cor	\$443,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,834.81	\$315,605.09	\$0.00	\$0.00	\$0.00	\$351,439.90	\$92,405.10
3950	Penas, multas, accesorios y actualizaciones	\$28,253.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,155.00	\$0.00	\$0.00	\$0.00	\$28,253.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$28,253.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,155.00	\$0.00	\$0.00	\$0.00	\$28,253.00	\$0.00
3960	Otros gastos por responsabilidades	\$150,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,500.00	\$0.00



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 21/oct./2025

hora de Impresión 01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3961	Otros gastos por responsabilidades	\$150,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,500.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$21,836,080.00</b>	<b>\$806,667.29</b>	<b>\$1,582,883.18</b>	<b>\$3,249,772.07</b>	<b>\$1,272,111.31</b>	<b>\$1,305,523.91</b>	<b>\$1,452,111.90</b>	<b>\$3,903,172.13</b>	<b>\$2,326,088.77</b>	<b>\$1,397,731.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,296,062.37</b>	<b>\$4,540,017.63</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$12,000,000.00</b>	<b>\$500,000.00</b>	<b>\$1,300,000.00</b>	<b>\$1,208,393.76</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,008,393.76</b>	<b>\$2,991,606.24</b>
4150	Transferencia internas otorgadas a entidad	\$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	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,008,393.76	\$2,991,606.24
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	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,008,393.76	\$2,991,606.24
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,336,080.00</b>	<b>\$194,535.02</b>	<b>\$181,058.94</b>	<b>\$1,932,986.30</b>	<b>\$161,550.53</b>	<b>\$195,256.16</b>	<b>\$373,124.72</b>	<b>\$2,791,039.86</b>	<b>\$1,213,956.50</b>	<b>\$289,035.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,332,543.58</b>	<b>\$1,003,536.42</b>
4410	Ayudas sociales a personas	\$6,884,520.00	\$136,805.02	\$101,416.54	\$1,859,325.00	\$89,936.94	\$130,606.02	\$290,660.78	\$2,721,791.84	\$1,151,342.00	\$233,487.55	\$0.00	\$0.00	\$0.00	\$6,715,371.69	\$169,148.31
4411	Ayudas sociales a personas	\$6,884,520.00	\$136,805.02	\$101,416.54	\$1,859,325.00	\$89,936.94	\$130,606.02	\$290,660.78	\$2,721,791.84	\$1,151,342.00	\$233,487.55	\$0.00	\$0.00	\$0.00	\$6,715,371.69	\$169,148.31
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	\$38,221.02	\$29,652.00	\$30,548.00	\$0.00	\$0.00	\$0.00	\$357,782.39	\$98,017.61
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	\$38,221.02	\$29,652.00	\$30,548.00	\$0.00	\$0.00	\$0.00	\$357,782.39	\$98,017.61
4450	Ayudas sociales a instituciones sin fines de	\$765,360.00	\$20,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$31,027.00	\$32,962.50	\$25,000.00	\$0.00	\$0.00	\$0.00	\$253,989.50	\$511,370.50
4451	Ayudas Sociales a Instituciones Sin Fines d	\$765,360.00	\$20,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$31,027.00	\$32,962.50	\$25,000.00	\$0.00	\$0.00	\$0.00	\$253,989.50	\$511,370.50
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	\$80,400.00	\$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	\$80,400.00
4481	Ayudas por Desastres Naturales y Otros Sir	\$80,400.00	\$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	\$80,400.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,500,000.00</b>	<b>\$112,132.27</b>	<b>\$101,824.24</b>	<b>\$108,392.01</b>	<b>\$110,560.78</b>	<b>\$110,267.75</b>	<b>\$78,987.18</b>	<b>\$112,132.27</b>	<b>\$112,132.27</b>	<b>\$108,696.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,125.03</b>	<b>\$544,874.97</b>
4510	Pensiones	\$1,500,000.00	\$112,132.27	\$101,824.24	\$108,392.01	\$110,560.78	\$110,267.75	\$78,987.18	\$112,132.27	\$112,132.27	\$108,696.26	\$0.00	\$0.00	\$0.00	\$955,125.03	\$544,874.97
4511	Pensiones	\$1,500,000.00	\$112,132.27	\$101,824.24	\$108,392.01	\$110,560.78	\$110,267.75	\$78,987.18	\$112,132.27	\$112,132.27	\$108,696.26	\$0.00	\$0.00	\$0.00	\$955,125.03	\$544,874.97
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$7,360,891.36</b>	<b>\$0.00</b>	<b>\$6,715.00</b>	<b>\$29,931.42</b>	<b>\$124,049.96</b>	<b>\$580,985.40</b>	<b>\$77,300.00</b>	<b>\$1,102,803.58</b>	<b>\$30,585.84</b>	<b>\$66,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,018,425.20</b>	<b>\$5,342,466.16</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$1,272,469.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,563.20</b>	<b>\$55,900.00</b>	<b>\$77,015.20</b>	<b>\$30,585.84</b>	<b>\$66,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,118.24</b>	<b>\$554,350.87</b>
5110	Muebles de oficina y estantería	\$237,630.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.20	\$0.00	\$41,934.00	\$0.00	\$0.00	\$0.00	\$87,719.20	\$149,911.71
5111	Muebles de oficina	\$237,630.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.20	\$0.00	\$41,934.00	\$0.00	\$0.00	\$0.00	\$87,719.20	\$149,911.71
5150	Equipos de cómputo y de tecnologías de la	\$933,338.20	\$0.00	\$0.00	\$0.00	\$0.00	\$488,563.20	\$55,900.00	\$31,230.00	\$30,585.84	\$24,120.00	\$0.00	\$0.00	\$0.00	\$630,399.04	\$302,939.16
5151	Equipo de cómputo y de tecnología de la ini	\$933,338.20	\$0.00	\$0.00	\$0.00	\$0.00	\$488,563.20	\$55,900.00	\$31,230.00	\$30,585.84	\$24,120.00	\$0.00	\$0.00	\$0.00	\$630,399.04	\$302,939.16
5190	Otro mobiliario y equipo de administración	\$101,500.00	\$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	\$101,500.00
5191	Mobiliario y equipo para el desarrollo de act	\$101,500.00	\$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	\$101,500.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$266,389.97</b>	<b>\$0.00</b>	<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$85,389.97</b>	<b>\$79,783.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,888.17</b>	<b>\$94,501.80</b>
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
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	\$173,389.97	\$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	\$23,946.40
5231	Cámaras fotográficas y de video	\$173,389.97	\$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	\$23,946.40
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
5310	Equipo 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
5311	Equipo 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
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$956,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,500.00</b>	<b>\$115,000.00</b>



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct./2025  
01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410	Automóviles y Equipo Terrestre	\$841,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,500.00	\$0.00
5411	Automóviles y camiones de transporte de pr	\$841,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,500.00	\$0.00
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$465,989.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,989.08</b>
5510	Equipo de defensa y seguridad	\$465,989.08	\$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	\$465,989.08
5511	Maquinaria para defensa y seguridad	\$465,989.08	\$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	\$465,989.08
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$4,123,035.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,931.42</b>	<b>\$38,659.99</b>	<b>\$12,639.00</b>	<b>\$21,400.00</b>	<b>\$37,780.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,410.79</b>	<b>\$3,982,624.41</b>
5630	Maquinaria y equipo de construcción	\$2,484,619.61	\$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	\$2,484,619.61
5631	Maquinaria y equipo de construcción	\$2,484,619.61	\$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	\$2,484,619.61
5640	Sistemas de aire acondicionado, calefacció	\$104,580.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$37,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,180.38	\$45,400.01
5641	Sistemas de aire acondicionado, calefacció	\$104,580.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$37,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,180.38	\$45,400.01
5650	Equipo de comunicación y telecomunicaciór	\$1,289,822.03	\$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	\$1,289,822.03
5651	Equipo de comunicación y telecomunicaciór	\$1,289,822.03	\$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	\$1,289,822.03
5670	Herramientas y máquinas-herramientas	\$184,213.17	\$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	\$102,982.76
5671	Herramientas y máquinas-herramienta	\$184,213.17	\$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	\$102,982.76
5690	Otros equipos	\$59,800.00	\$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	\$59,800.00
5691	OTROS EQUIPOS	\$59,800.00	\$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	\$59,800.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$156,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,508.00</b>	<b>\$10,000.00</b>
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$146,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,508.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$146,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,508.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$49,620,256.33</b>	<b>\$703,802.40</b>	<b>\$4,406,528.24</b>	<b>\$1,771,602.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,683,767.65</b>	<b>\$2,727,616.31</b>	<b>\$5,039,575.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,332,892.47</b>	<b>\$33,287,363.86</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$49,551,116.62</b>	<b>\$703,802.40</b>	<b>\$4,406,528.24</b>	<b>\$1,771,602.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,683,767.65</b>	<b>\$2,727,616.31</b>	<b>\$5,039,575.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,332,892.47</b>	<b>\$33,218,224.15</b>
6110	Edificación habitacional	\$6,527,014.32	\$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	\$6,527,014.32
6111	Estudios y proyectos de vivienda	\$6,527,014.32	\$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	\$6,527,014.32
6120	Edificación no habitacional	\$3,151,518.39	\$0.00	\$505,274.45	\$330,592.63	\$0.00	\$0.00	\$0.00	\$736,797.33	\$650,396.13	\$354,431.09	\$0.00	\$0.00	\$0.00	\$2,577,491.63	\$574,026.76
6121	Estudios y proyectos de edificaciones no ha	\$574,026.76	\$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	\$574,026.76
6122	Construcción y/o rehabilitación de escuelas	\$2,577,491.63	\$0.00	\$505,274.45	\$330,592.63	\$0.00	\$0.00	\$0.00	\$736,797.33	\$650,396.13	\$354,431.09	\$0.00	\$0.00	\$0.00	\$2,577,491.63	\$0.00
6140	División de terrenos y construcción de obra:	\$37,155,009.06	\$703,802.40	\$1,359,410.23	\$1,265,278.54	\$0.00	\$0.00	\$0.00	\$946,970.32	\$2,077,220.18	\$4,685,144.32	\$0.00	\$0.00	\$0.00	\$11,037,825.99	\$26,117,183.07
6141	Estudios y proyectos de obras de urbanizac	\$37,155,009.06	\$703,802.40	\$1,359,410.23	\$1,265,278.54	\$0.00	\$0.00	\$0.00	\$946,970.32	\$2,077,220.18	\$4,685,144.32	\$0.00	\$0.00	\$0.00	\$11,037,825.99	\$26,117,183.07
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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$69,139.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,139.71</b>
6220	Edificación no habitacional	\$69,139.71	\$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	\$69,139.71
6221	Estudios y proyectos de edificaciones no ha	\$69,139.71	\$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	\$69,139.71
<b>Total</b>		<b>\$218,218,154.75</b>	<b>\$10,870,250...</b>	<b>\$15,421,293...</b>	<b>\$13,600,235...</b>	<b>\$12,514,561...</b>	<b>\$11,913,537...</b>	<b>\$12,256,447...</b>	<b>\$18,061,17...</b>	<b>\$13,816,332...</b>	<b>\$16,885,519...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,339,350.43</b>	<b>\$92,878,804.32</b>