

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

Del 1o. de Enero al 31 de Diciembre 2026

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

CLAVE	CAPITULO Y PARTIDA	APROBADO ENERO	APROBADO FEBRERO	APROBADO MARZO	APROBADO ABRIL	APROBADO MAYO	APROBADO JUNIO	APROBADO JULIO	APROBADO AGOSTO	APROBADO SEPT	APROBADO OCTUBRE	APROBADO NOVIEMBRE	APROBADO DICIEMBRE	APROBADO 2026
10000	SERVICIOS PERSONALES	35,848,668.16	35,752,650.12	35,752,693.35	35,749,822.71	35,755,027.71	35,755,480.36	35,573,462.03	35,755,584.89	35,752,649.65	35,752,650.08	35,943,045.50	35,761,864.95	429,153,599.51
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	15,435,537.29	15,435,537.63	15,435,537.44	15,435,537.32	15,435,536.99	15,435,537.57	15,435,537.45	15,435,537.47	15,435,537.64	15,435,537.70	15,435,537.71	15,435,537.41	185,226,449.62
11100	DIETAS	527,892.63	527,892.63	527,892.60	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	6,334,711.53
11101	DIETAS	527,892.63	527,892.63	527,892.60	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	527,892.63	6,334,711.53
11300	SUELDOS BASE AL PERSONAL PERMANENTE	14,907,644.66	14,907,645.00	14,907,644.84	14,907,644.69	14,907,644.36	14,907,644.94	14,907,644.82	14,907,644.84	14,907,645.01	14,907,645.07	14,907,645.08	14,907,644.78	178,891,738.09
11301	SUELDOS	11,177,603.25	11,177,603.39	11,177,603.30	11,177,603.12	11,177,603.30	11,177,603.39	11,177,603.35	11,177,603.41	11,177,603.40	11,177,603.48	11,177,603.39	11,177,603.56	134,131,240.34
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	2,399,635.72	2,399,635.74	2,399,635.68	2,399,635.66	2,399,635.62	2,399,635.67	2,399,635.68	2,399,635.66	2,399,635.75	2,399,635.76	2,399,635.80	2,399,635.52	28,795,628.26
11307	AYUDA PARA HABITACION	589,580.69	589,580.81	589,580.95	589,580.84	589,580.66	589,580.88	589,580.81	589,580.77	589,580.89	589,580.84	589,580.88	589,580.70	7,074,969.72
11309	PRIMA POR RIESGO LABORAL	740,825.00	740,825.06	740,824.91	740,825.07	740,824.78	740,825.00	740,824.98	740,825.00	740,824.97	740,824.99	740,825.01	740,825.00	8,889,899.77
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRAN	5,692,346.93	5,692,346.92	5,692,346.89	5,692,346.87	5,692,346.83	5,692,346.89	5,692,346.86	5,692,346.81	5,692,346.84	5,692,346.97	5,692,346.81	5,692,346.87	68,308,162.49
12100	HONORARIOS ASIMILABLES A SALARIOS	870,927.40	870,927.43	870,927.40	870,927.41	870,927.37	870,927.47	870,927.43	870,927.43	870,927.40	870,927.43	870,927.41	870,927.37	10,451,128.95
12101	HONORARIOS	870,927.40	870,927.43	870,927.40	870,927.41	870,927.37	870,927.47	870,927.43	870,927.43	870,927.40	870,927.43	870,927.41	870,927.37	10,451,128.95
12200	SUELDOS BASE AL PERSONAL EVENTUAL	4,821,419.53	4,821,419.49	4,821,419.49	4,821,419.46	4,821,419.46	4,821,419.42	4,821,419.43	4,821,419.38	4,821,419.44	4,821,419.54	4,821,419.40	4,821,419.50	57,857,033.54
12201	SUELDO BASE AL PERSONAL EVENTUAL	4,821,419.53	4,821,419.49	4,821,419.49	4,821,419.46	4,821,419.46	4,821,419.42	4,821,419.43	4,821,419.38	4,821,419.44	4,821,419.54	4,821,419.40	4,821,419.50	57,857,033.54
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	7,375,283.31	7,372,148.21	7,372,148.55	7,369,321.28	7,372,148.75	7,374,976.00	7,372,148.59	7,372,148.53	7,372,148.47	7,372,148.76	7,371,720.96	7,371,841.54	88,468,182.95
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTA	1,460,123.87	1,457,296.22	1,457,296.33	1,454,468.94	1,457,296.50	1,460,123.74	1,457,296.44	1,457,296.35	1,457,296.27	1,457,296.50	1,454,468.91	1,457,296.38	17,487,556.45
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTA	1,460,123.87	1,457,296.22	1,457,296.33	1,454,468.94	1,457,296.50	1,460,123.74	1,457,296.44	1,457,296.35	1,457,296.27	1,457,296.50	1,454,468.91	1,457,296.38	17,487,556.45
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	3,628,194.86	3,628,194.61	3,628,194.87	3,628,194.81	3,628,194.87	3,628,194.87	3,628,194.83	3,628,194.80	3,628,194.84	3,628,194.86	3,628,194.71	3,628,194.95	43,538,337.88
13201	PRIMA VACACIONAL	956,720.85	956,720.77	956,720.94	956,720.92	956,720.96	956,720.96	956,720.88	956,720.88	956,720.94	956,720.92	956,720.97	956,720.93	11,480,650.92
13202	GRATIFICACION DE FIN DE AÑO	2,671,473.01	2,671,473.84	2,671,473.93	2,671,473.89	2,671,473.91	2,671,473.91	2,671,473.95	2,671,473.92	2,671,473.90	2,671,473.94	2,671,473.74	2,671,474.02	32,057,686.96
13300	HORAS EXTRAORDINARIAS	2,286,964.58	2,286,657.38	2,286,657.35	2,286,657.53	2,286,657.38	2,286,657.39	2,286,657.32	2,286,657.38	2,286,657.36	2,286,657.40	2,286,657.34	2,286,350.21	27,439,888.62
13301	REMUNERAC POR HRS EXTRAORDINARIAS	2,286,964.58	2,286,657.38	2,286,657.35	2,286,657.53	2,286,657.38	2,286,657.39	2,286,657.32	2,286,657.38	2,286,657.36	2,286,657.40	2,286,657.34	2,286,350.21	27,439,888.62
13400	COMPENSACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
14000	SEGURIDAD SOCIAL	5,322,289.11	5,266,289.32	5,266,288.96	5,266,289.28	5,266,289.00	5,266,289.07	5,087,101.17	5,266,289.28	5,266,288.92	5,266,288.80	5,445,477.35	5,266,289.06	63,251,469.32
14010	SEGURIDAD SOCIAL	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
14100	APORTACIONES DE SEGURIDAD SOCIAL	5,266,289.11	5,266,289.32	5,266,288.96	5,266,289.28	5,266,289.00	5,266,289.07	5,087,101.17	5,266,289.28	5,266,288.92	5,266,288.80	5,445,477.35	5,266,289.06	63,195,469.32
14101	CUOTAS POR SERV MEDICO DEL ISSSTESON	286,179.29	286,179.34	286,179.27	286,179.31	286,179.24	286,179.15	286,179.35	286,179.32	286,179.17	286,179.24	286,179.27	286,179.27	3,434,151.22
14102	CUOTAS POR SEGURO VIDA AL ISSSTESON	236,408.98	236,408.98	236,408.92	236,408.96	236,409.00	236,408.86	236,409.03	236,409.06	236,408.99	236,408.85	236,408.97	236,408.97	2,836,907.57
14103	CUOTAS POR SEGURO DE RETIRO ISSSTESON	721,669.46	721,669.48	721,669.35	721,669.40	721,669.54	721,669.48	721,669.48	721,669.36	721,669.38	721,669.37	721,669.55	721,669.52	8,660,033.33
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	4,022,031.38	4,022,031.52	4,022,031.42	4,022,031.61	4,022,031.32	4,022,031.52	3,842,843.31	4,022,031.54	4,022,031.38	4,022,031.34	4,201,219.56	4,022,031.30	48,264,377.20
14400	APORTACIONES PARA SEGUROS	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
14404	OTROS SEGUROS DE CARACTER LABORAL O ECON	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	983,384.89	946,501.41	946,544.92	946,501.33	948,879.51	946,504.20	946,501.33	949,436.15	946,501.15	946,501.22	948,136.08	946,023.44	11,401,415.63
15200	INDEMNIZACIONES	35,000.00	0.00	0.00	0.00	2,400.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	43,400.00
15201	INDEMNIZACIONES AL PERSONAL	35,000.00	0.00	0.00	0.00	2,400.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	43,400.00
15400	PRESTACIONES CONTRACTUALES	944,086.21	942,786.23	942,786.22	942,786.30	942,786.09	942,786.13	942,786.23	942,786.21	942,786.08	942,786.13	941,486.23	942,786.17	11,313,434.23
15409	BONO PARA DESPENSAS	944,086.21	942,786.23	942,786.22	942,786.30	942,786.09	942,786.13	942,786.23	942,786.21	942,786.08	942,786.13	941,486.23	942,786.17	11,313,434.23
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	4,298.68	3,715.18	3,758.70	3,715.03	3,693.42	3,718.07	3,715.10	3,649.94	3,715.07	3,715.09	3,649.85	3,237.27	44,581.40
15901	OTRAS PRESTACIONES	4,298.68	3,715.18	3,758.70	3,715.03	3,693.42	3,718.07	3,715.10	3,649.94	3,715.07	3,715.09	3,649.85	3,237.27	44,581.40
16000	PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00
16100	Descripción de COG No Localizado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00
16101	PREVISIÓN PARA INCREMENTO DE SUELDOS	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	10,000.00
16102	RESERVA PARA MOVIMIENTOS DE LAS PLAZAS DE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,039,826.63	1,039,826.63	1,039,826.59	1,039,826.63	1,039,826.63	1,039,826.63	1,039,826.63	1,039,826.65	1,039,826.63	1,039,826.63	1,039,826.59	1,039,826.63	12,477,919.50
17100	ESTIMULOS	1,039,826.63	1,039,826.63	1,039,826.59	1,039,826.63	1,039,826.63	1,039,826.63	1,039,826.63	1,039,826.65	1,039,826.63	1,039,826.63	1,039,826.59	1,039,826.63	12,477,919.50

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Del 1o. de Enero al 31 de Diciembre 2026

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

CLAVE	CAPITULO Y PARTIDA	APROBADO ENERO	APROBADO FEBRERO	APROBADO MARZO	APROBADO ABRIL	APROBADO MAYO	APROBADO JUNIO	APROBADO JULIO	APROBADO AGOSTO	APROBADO SEPT	APROBADO OCTUBRE	APROBADO NOVIEMBRE	APROBADO DICIEMBRE	APROBADO 2026
17102	ESTÍMULOS AL PERSONAL	1,039,826.63	1,039,826.63	1,039,826.59	1,039,826.63	1,039,826.63	1,039,826.63	1,039,826.63	1,039,826.65	1,039,826.63	1,039,826.63	1,039,826.59	1,039,826.63	12,477,919.50
20000	MATERIALES Y SUMINISTROS	14,663,965.51	10,185,806.72	10,199,230.52	12,105,042.97	9,551,470.69	9,263,370.68	10,045,696.62	9,333,960.37	9,182,134.18	9,623,595.49	9,320,184.51	8,781,441.74	122,255,900.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	409,593.51	371,424.39	263,601.38	236,736.02	278,085.91	237,905.75	260,869.74	196,374.23	161,200.36	281,985.35	184,060.83	104,862.53	2,986,700.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINAS	123,657.67	119,489.31	69,842.51	87,312.01	58,587.04	94,873.38	86,939.92	75,304.18	52,234.04	77,774.99	56,897.42	28,287.53	931,200.00
21101	MAT., UTILES Y EQ. MENORES DE OFICINAS	123,657.67	119,489.31	69,842.51	87,312.01	58,587.04	94,873.38	86,939.92	75,304.18	52,234.04	77,774.99	56,897.42	28,287.53	931,200.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	36,300.00	6,601.02	5,999.00	2,071.90	800.00	328.08	1,300.00	7,200.00	300.00	1,200.00	2,200.00	300.00	64,600.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	36,300.00	6,601.02	5,999.00	2,071.90	800.00	328.08	1,300.00	7,200.00	300.00	1,200.00	2,200.00	300.00	64,600.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍA	70,758.24	55,394.20	35,098.94	16,143.00	17,829.97	10,651.59	21,722.74	10,571.00	19,435.00	17,079.18	34,731.14	5,685.00	315,100.00
21401	MATERIALES Y UTILES DE IMPRESIÓN	70,758.24	55,394.20	35,098.94	16,143.00	17,829.97	10,651.59	21,722.74	10,571.00	19,435.00	17,079.18	34,731.14	5,685.00	315,100.00
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
21501	MATERIAL PARA INFORMACIÓN	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
21600	MATERIAL DE LIMPIEZA	145,437.60	126,223.06	97,488.93	125,209.11	96,757.30	126,212.70	143,487.88	103,299.05	87,231.32	129,410.78	86,052.27	70,590.00	1,337,400.00
21601	MATERIAL DE LIMPIEZA	145,437.60	126,223.06	97,488.93	125,209.11	96,757.30	126,212.70	143,487.88	103,299.05	87,231.32	129,410.78	86,052.27	70,590.00	1,337,400.00
21700	MATERIALES Y UTILES DE ENSEÑANZA	29,240.00	63,716.80	55,172.00	6,000.00	104,111.60	5,840.00	7,419.20	0.00	2,000.00	56,520.40	4,180.00	0.00	334,200.00
21701	MATERIALES EDUCATIVOS	29,240.00	63,716.80	55,172.00	6,000.00	104,111.60	5,840.00	7,419.20	0.00	2,000.00	56,520.40	4,180.00	0.00	334,200.00
22000	ALIMENTOS Y UTENSILIOS	239,001.91	131,075.73	142,763.57	126,309.36	134,752.20	108,785.47	130,217.18	110,359.97	109,225.10	198,030.08	92,759.75	69,319.68	1,592,600.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	190,323.91	103,911.70	125,815.50	91,013.70	127,456.59	101,056.52	105,325.70	103,700.20	101,488.80	177,171.20	86,908.50	64,427.68	1,378,600.00
22101	PROD ALIMENT PARA PERSONAL EN INSTALACION	140,323.91	53,911.70	75,815.50	41,013.70	77,456.59	51,056.52	55,325.70	53,700.20	51,488.80	127,171.20	36,908.50	14,427.68	778,600.00
22108	PROD ALIMENT PARA PERSONAL EN INSTALACION	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	25,000.00	15,000.00	0.00	20,500.00	0.00	0.00	15,625.00	0.00	0.00	13,375.00	0.00	0.00	89,500.00
22201	ALIMENTACION DE ANIMALES	25,000.00	15,000.00	0.00	20,500.00	0.00	0.00	15,625.00	0.00	0.00	13,375.00	0.00	0.00	89,500.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	23,678.00	12,164.03	16,948.07	14,795.66	7,295.61	7,728.95	9,266.48	6,659.77	7,736.30	7,483.88	5,851.25	4,892.00	124,500.00
22301	UTENSILIOS P/SERV DE ALIMENTACION	23,678.00	12,164.03	16,948.07	14,795.66	7,295.61	7,728.95	9,266.48	6,659.77	7,736.30	7,483.88	5,851.25	4,892.00	124,500.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y FORESTALES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
23101	PROD ALIMENT AGRO Y FORESTALES MAT PRIMA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,890,682.76	1,992,339.72	2,012,636.40	1,866,923.67	1,809,179.67	1,684,564.81	1,986,206.91	1,754,056.80	1,734,646.42	1,721,976.13	1,692,510.00	1,487,476.71	22,633,200.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	775,200.00	775,150.00	774,400.00	776,300.00	773,000.00	772,400.00	773,000.00	772,750.00	771,400.00	771,400.00	771,400.00	771,800.00	9,278,200.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	775,200.00	775,150.00	774,400.00	776,300.00	773,000.00	772,400.00	773,000.00	772,750.00	771,400.00	771,400.00	771,400.00	771,800.00	9,278,200.00
24300	CAL, YESO Y PRODUCTOS DE YESO	16,550.00	14,400.00	6,240.00	11,640.00	5,640.00	6,140.00	11,540.00	5,990.00	4,640.00	9,640.00	6,140.00	4,640.00	103,200.00
24301	CAL, YESO Y PRODUCTOS DE YESO	16,550.00	14,400.00	6,240.00	11,640.00	5,640.00	6,140.00	11,540.00	5,990.00	4,640.00	9,640.00	6,140.00	4,640.00	103,200.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	994,827.00	445,671.38	371,760.27	347,220.15	368,639.35	351,168.35	350,081.41	346,097.89	336,878.23	352,287.97	335,700.00	335,468.00	4,935,800.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	994,827.00	445,671.38	371,760.27	347,220.15	368,639.35	351,168.35	350,081.41	346,097.89	336,878.23	352,287.97	335,700.00	335,468.00	4,935,800.00
24611	MATERIAL ELECTRICO Y ELECTRONICO	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
24800	MATERIALES COMPLEMENTARIOS	453,585.80	240,066.14	228,387.67	175,549.87	158,990.08	151,313.29	374,908.82	183,835.31	191,983.51	149,484.91	149,894.60	51,000.00	2,509,000.00
24801	MATERIALES COMPLEMENTARIOS	453,585.80	240,066.14	228,387.67	175,549.87	158,990.08	151,313.29	374,908.82	183,835.31	191,983.51	149,484.91	149,894.60	51,000.00	2,509,000.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	650,519.96	517,052.20	631,848.46	556,213.65	502,910.24	403,543.17	476,676.68	445,383.60	429,744.68	439,163.25	429,375.40	324,568.71	5,807,000.00
24901	OTROS MATERIALES Y ART DE CONSTR Y REPAR	650,519.96	517,052.20	631,848.46	556,213.65	502,910.24	403,543.17	476,676.68	445,383.60	429,744.68	439,163.25	429,375.40	324,568.71	5,807,000.00
24902	ESTRUCTURAS Y MANUFACTURAS	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
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	330,900.00	40,458.32	2,500.00	333,605.79	116,600.00	11,975.00	337,018.79	40,664.82	14,925.00	338,952.28	2,700.00	2,500.00	1,572,800.00
25100	PRODUCTOS QUIMICOS BASICOS	13,000.00	0.00	0.00	18,000.00	94,100.00	9,475.00	26,000.00	10,000.00	12,425.00	12,000.00	0.00	0.00	195,000.00
25101	PRODUCTOS QUIMICOS BASICOS	13,000.00	0.00	0.00	18,000.00	94,100.00	9,475.00	26,000.00	10,000.00	12,425.00	12,000.00	0.00	0.00	195,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	1,000,000.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	1,000,000.00

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

Del 1o. de Enero al 31 de Diciembre 2026

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

CLAVE	CAPITULO Y PARTIDA	APROBADO ENERO	APROBADO FEBRERO	APROBADO MARZO	APROBADO ABRIL	APROBADO MAYO	APROBADO JUNIO	APROBADO JULIO	APROBADO AGOSTO	APROBADO SEPT	APROBADO OCTUBRE	APROBADO NOVIEMBRE	APROBADO DICIEMBRE	APROBADO 2026
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	43,400.00	17,958.32	0.00	40,105.79	0.00	0.00	38,518.79	8,164.82	0.00	34,452.28	200.00	0.00	182,800.00
25401	MATERIALES, ACCESORIOS Y SUM. MEDICOS	43,400.00	17,958.32	0.00	40,105.79	0.00	0.00	38,518.79	8,164.82	0.00	34,452.28	200.00	0.00	182,800.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABOR	22,000.00	20,000.00	0.00	23,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	0.00	165,000.00
25501	MATER. ACCESORIOS Y SUM. DE LABORATORIOS	22,000.00	20,000.00	0.00	23,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	0.00	165,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,576,544.28	5,861,994.06	5,723,728.00	5,724,255.30	5,721,753.00	5,728,127.00	5,717,752.96	5,735,712.96	5,720,127.00	5,712,753.00	5,922,986.41	5,698,066.03	69,843,800.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,576,544.28	5,861,994.06	5,723,728.00	5,724,255.30	5,721,753.00	5,728,127.00	5,717,752.96	5,735,712.96	5,720,127.00	5,712,753.00	5,922,986.41	5,698,066.03	69,843,800.00
26101	COMBUSTIBLES	6,107,060.68	5,425,270.68	5,304,644.66	5,306,770.66	5,303,769.66	5,309,643.66	5,296,769.62	5,303,269.66	5,304,643.66	5,296,769.66	5,507,603.07	5,279,784.33	64,746,000.00
26102	LUBRICANTES Y ADITIVOS	469,483.60	436,723.38	419,083.34	417,484.64	417,983.34	418,483.34	420,983.34	432,443.30	415,483.34	415,983.34	415,383.34	418,281.70	5,097,800.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	2,261,790.00	105,920.00	405,510.00	2,050,870.00	41,105.00	39,700.00	46,290.00	58,553.33	39,771.67	46,250.00	34,420.00	34,020.00	5,164,200.00
27100	VESTUARIO Y UNIFORMES	1,700,000.00	52,400.00	360,000.00	1,500,000.00	2,655.00	1,400.00	0.00	20,945.00	0.00	0.00	0.00	0.00	3,637,400.00
27101	VESTUARIOS Y UNIFORMES	1,700,000.00	52,400.00	360,000.00	1,500,000.00	2,655.00	1,400.00	0.00	20,945.00	0.00	0.00	0.00	0.00	3,637,400.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	540,360.00	33,450.00	35,430.00	534,850.00	32,430.00	29,780.00	31,830.00	31,588.33	31,251.67	30,230.00	28,400.00	28,000.00	1,387,600.00
27201	PRENDAS DE SEG Y PROTECCION PERSONAL	540,360.00	33,450.00	35,430.00	534,850.00	32,430.00	29,780.00	31,830.00	31,588.33	31,251.67	30,230.00	28,400.00	28,000.00	1,387,600.00
27300	ARTICULOS DEPORTIVOS	11,080.00	19,720.00	9,730.00	5,670.00	5,670.00	8,170.00	4,110.00	5,670.00	8,170.00	5,670.00	5,670.00	5,670.00	95,000.00
27301	ARTICULOS DEPORTIVOS	11,080.00	19,720.00	9,730.00	5,670.00	5,670.00	8,170.00	4,110.00	5,670.00	8,170.00	5,670.00	5,670.00	5,670.00	95,000.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO P	10,350.00	350.00	350.00	10,350.00	350.00	350.00	10,350.00	350.00	350.00	10,350.00	350.00	350.00	44,200.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES	10,350.00	350.00	350.00	10,350.00	350.00	350.00	10,350.00	350.00	350.00	10,350.00	350.00	350.00	44,200.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	232,400.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,400.00
28200	MATERIALES DE SEGURIDA PUBLICA	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
28201	MATERIALES DE SEGURIDA PUBLICA	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
28300	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	1,720,553.05	1,680,094.50	1,645,991.17	1,533,842.83	1,447,494.91	1,449,812.65	1,564,841.04	1,435,738.26	1,399,738.63	1,321,148.65	1,388,247.52	1,382,696.79	17,970,200.00
29100	HERRAMIENTAS MENORES	65,519.59	55,570.31	65,277.96	42,172.75	29,203.00	31,859.04	35,562.69	29,425.71	31,188.26	40,849.69	26,871.00	25,000.00	478,500.00
29101	HERRAMIENTAS MENORES	65,519.59	55,570.31	65,277.96	42,172.75	29,203.00	31,859.04	35,562.69	29,425.71	31,188.26	40,849.69	26,871.00	25,000.00	478,500.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	18,905.00	22,275.00	3,090.00	3,625.00	3,625.00	2,425.00	1,825.00	1,825.00	1,825.00	2,830.00	3,025.00	1,825.00	67,300.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIF	18,905.00	22,275.00	3,090.00	3,625.00	3,625.00	2,425.00	1,825.00	1,825.00	1,825.00	2,830.00	3,025.00	1,825.00	67,300.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIAR	38,798.00	23,440.00	24,086.00	20,767.40	20,355.99	9,800.00	17,850.00	10,650.00	10,252.40	20,000.21	7,900.00	7,900.00	211,800.00
29301	REF Y ACCESORIOS MENORES DE MOB Y EQUIPO	38,798.00	23,440.00	24,086.00	20,767.40	20,355.99	9,800.00	17,850.00	10,650.00	10,252.40	20,000.21	7,900.00	7,900.00	211,800.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO D	49,654.00	68,318.19	31,645.95	12,832.10	20,008.00	12,450.00	16,608.00	12,525.00	11,351.97	8,384.00	10,556.00	13,166.79	267,500.00
29401	REF Y ACC MENORES DE EQ COMPUTO Y TEC	49,654.00	68,318.19	31,645.95	12,832.10	20,008.00	12,450.00	16,608.00	12,525.00	11,351.97	8,384.00	10,556.00	13,166.79	267,500.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO D	1,538,161.46	1,509,576.00	1,516,276.26	1,454,030.58	1,373,687.92	1,390,363.61	1,492,580.35	1,380,897.55	1,344,706.00	1,248,669.75	1,337,180.52	1,334,370.00	16,920,500.00
29601	REF. ACCES MENORES DE EQ DE TTE	1,538,161.46	1,509,576.00	1,516,276.26	1,454,030.58	1,373,687.92	1,390,363.61	1,492,580.35	1,380,897.55	1,344,706.00	1,248,669.75	1,337,180.52	1,334,370.00	16,920,500.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENE	9,515.00	915.00	5,615.00	415.00	415.00	2,915.00	415.00	415.00	415.00	415.00	2,715.00	435.00	24,600.00
29901	REF. Y ACCES MENORES DE OTROS BIENES	9,515.00	915.00	5,615.00	415.00	415.00	2,915.00	415.00	415.00	415.00	415.00	2,715.00	435.00	24,600.00
30000	SERVICIOS GENERALES	15,232,922.64	10,582,406.31	12,789,897.51	11,396,675.00	10,230,912.12	10,767,753.06	9,941,252.78	10,643,472.14	12,887,671.72	9,587,537.49	9,212,462.46	8,549,392.40	131,822,355.63
31000	SERVICIOS BASICOS	4,581,037.36	4,567,890.36	4,577,210.36	4,570,090.36	4,571,787.36	4,547,289.36	4,545,349.36	4,544,869.36	4,544,149.36	4,545,349.36	4,587,147.44	4,540,927.54	54,723,097.58
31100	ENERGIA ELECTRICA	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.70	4,403,215.78	4,403,224.80	52,838,597.58
31101	ENERGIA ELECTRICA	766,666.00	766,666.00	766,666.00	766,666.00	766,666.00	766,666.00	766,666.00	766,666.00	766,666.00	766,666.00	766,666.00	766,674.00	9,200,000.00
31104	SERVICIO DE ALUMBRADO PUBLICO	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.70	3,636,549.78	3,636,550.80	43,638,597.58
31400	TELEFONIA TRADICIONAL	47,713.66	46,705.66	56,725.66	46,705.66	51,702.66	46,704.66	46,704.66	46,724.66	46,704.66	46,704.66	46,702.66	46,700.74	576,500.00
31401	TELEFONIA TRADICIONAL	47,713.66	46,705.66	56,725.66	46,705.66	51,702.66	46,704.66	46,704.66	46,724.66	46,704.66	46,704.66	46,702.66	46,700.74	576,500.00
31500	TELEFONIA CELULAR	21,496.00	20,484.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	44,284.00	17,264.00	257,800.00
31501	TELEFONIA CELULAR	21,496.00	20,484.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	19,284.00	44,284.00	17,264.00	257,800.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCES	86,737.00	86,737.00	86,737.00	86,737.00	86,737.00	65,737.00	64,697.00	64,697.00	64,697.00	64,697.00	79,697.00	64,493.00	902,400.00
31701	ACCESO A INTERNET, REDES Y PROCESAMIENTO	86,737.00	86,737.00	86,737.00	86,737.00	86,737.00	65,737.00	64,697.00	64,697.00	64,697.00	64,697.00	79,697.00	64,493.00	902,400.00

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

Del 1o. de Enero al 31 de Diciembre 2026

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

CLAVE	CAPITULO Y PARTIDA	APROBADO ENERO	APROBADO FEBRERO	APROBADO MARZO	APROBADO ABRIL	APROBADO MAYO	APROBADO JUNIO	APROBADO JULIO	APROBADO AGOSTO	APROBADO SEPT	APROBADO OCTUBRE	APROBADO NOVIEMBRE	APROBADO DICIEMBRE	APROBADO 2026
31800	SERVICIOS POSTALES Y TELEGRAFICOS	21,875.00	10,748.00	11,248.00	14,148.00	10,848.00	12,348.00	11,448.00	10,948.00	10,248.00	11,448.00	13,248.00	9,245.00	147,800.00
31801	SERVICIO POSTAL	21,875.00	10,748.00	11,248.00	14,148.00	10,848.00	12,348.00	11,448.00	10,948.00	10,248.00	11,448.00	13,248.00	9,245.00	147,800.00
32000	SERVICIO DE ARRENDAMIENTO	469,455.43	365,191.31	558,773.31	663,413.31	352,911.31	411,791.31	360,211.31	357,711.31	1,948,711.31	370,971.31	352,711.31	347,947.47	6,559,800.00
32100	ARRENDAMIENTO DE TERRENOS	26,280.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	285,000.00
32101	ARRENDAMIENTO DE TERRERO	26,280.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	285,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	42,374.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	507,400.00
32201	ARRENDAMIENTO DE EDIFICIO	42,374.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	42,366.00	507,400.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	177,971.43	102,475.31	250,057.31	400,497.31	89,995.31	103,075.31	97,495.31	94,995.31	1,639,995.31	106,255.31	89,995.31	86,191.47	3,239,000.00
32301	ARRENDAMIENTO DE MUEBLES, MAQ. Y EQUIPO	177,971.43	102,475.31	250,057.31	400,497.31	89,995.31	103,075.31	97,495.31	94,995.31	1,639,995.31	106,255.31	89,995.31	86,191.47	3,239,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	2,400.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,800.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	2,400.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,800.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	220,430.00	196,830.00	242,830.00	196,830.00	196,830.00	242,830.00	196,830.00	196,830.00	242,830.00	196,830.00	196,830.00	196,870.00	2,523,600.00
32601	ARRENDAMIENTO DE MAQ. OTROS EQ Y HERRAM.	220,430.00	196,830.00	242,830.00	196,830.00	196,830.00	242,830.00	196,830.00	196,830.00	242,830.00	196,830.00	196,830.00	196,870.00	2,523,600.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y	1,851,433.65	920,437.27	1,650,222.45	972,516.53	772,959.49	1,388,751.93	798,586.77	803,788.33	1,294,691.99	811,585.51	770,881.71	899,844.37	12,935,700.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS	264,634.00	156,300.00	102,873.80	75,000.00	90,300.00	484,059.20	117,696.00	115,196.00	240,190.50	139,358.50	115,196.00	115,196.00	2,016,000.00
33101	SERVICIOS LEGALES, CONTAB, AUDIT. Y REL	264,634.00	156,300.00	102,873.80	75,000.00	90,300.00	484,059.20	117,696.00	115,196.00	240,190.50	139,358.50	115,196.00	115,196.00	2,016,000.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y	5,000.00	5,000.00	66,700.00	0.00	0.00	66,700.00	0.00	0.00	66,600.00	0.00	0.00	0.00	210,000.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y	5,000.00	5,000.00	66,700.00	0.00	0.00	66,700.00	0.00	0.00	66,600.00	0.00	0.00	0.00	210,000.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROC	892,915.00	376,515.00	925,215.00	378,015.00	373,215.00	554,035.00	373,215.00	373,215.00	518,215.00	373,215.00	373,215.00	517,215.00	6,028,200.00
33301	SERVICIOS DE INFORMATICA	190,815.00	166,215.00	329,815.00	166,215.00	166,215.00	347,035.00	166,215.00	166,215.00	311,215.00	166,215.00	166,215.00	311,215.00	2,653,600.00
33302	SERVICIOS DE CONSULTORIAS	702,100.00	210,300.00	595,400.00	211,800.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	206,000.00	3,374,600.00
33400	SERVICIOS DE CAPACITACION	433,133.33	211,983.33	210,833.33	213,133.33	209,583.33	208,333.33	208,333.33	212,083.33	208,333.33	209,583.33	208,333.33	208,333.37	2,742,000.00
33401	SERVICIOS DE CAPACITACION	433,133.33	211,983.33	210,833.33	213,133.33	209,583.33	208,333.33	208,333.33	212,083.33	208,333.33	209,583.33	208,333.33	208,333.37	2,742,000.00
33600	SERVICIO DE APOYO ADMINISTRATIVO, TRADUCCION	240,151.32	158,638.94	333,000.32	294,768.20	88,261.16	64,024.40	87,742.44	91,694.00	249,753.16	77,828.68	62,537.38	47,500.00	1,795,900.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	240,151.32	158,638.94	333,000.32	284,768.20	83,261.16	54,024.40	82,742.44	81,694.00	239,753.16	67,828.68	52,537.38	42,500.00	1,710,900.00
33605	LICITACIONES, CONVENIOS Y CONVOCATORIAS	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	85,000.00
33800	SERVICIOS DE VIGILANCIA	15,600.00	12,000.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	143,600.00
33801	SERVICIOS DE VIGILANCIA	15,600.00	12,000.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	143,600.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	481,416.00	313,416.00	353,216.00	304,016.00	304,016.00	304,016.00	304,016.00	304,016.00	529,016.00	304,016.00	304,016.00	300,024.00	4,105,200.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	80,366.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,174.00	951,200.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	80,366.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,166.00	79,174.00	951,200.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIAN	19,150.00	9,750.00	49,550.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	81,600.00
34401	SEGUROS DE RESPONSABIL. PATRIM Y FIANZAS	19,150.00	9,750.00	49,550.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	81,600.00
34500	SEGUROS DE BIENES PATRIMONIALES	373,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	448,000.00	223,000.00	223,000.00	219,000.00	3,047,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	373,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	448,000.00	223,000.00	223,000.00	219,000.00	3,047,000.00
34700	FLETES Y MANIOBRAS	8,900.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	25,400.00
34701	FLETES Y MANIOBRAS	8,900.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	25,400.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIM	3,963,057.61	1,811,056.01	1,750,368.57	1,820,171.27	1,886,702.65	1,786,704.17	1,696,375.93	1,607,768.63	1,557,494.65	1,938,382.17	1,571,668.67	1,126,649.67	22,516,400.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	2,012,983.50	121,423.50	115,431.50	128,783.00	222,583.50	172,883.50	113,935.50	100,553.00	55,263.50	372,193.50	42,383.00	42,383.00	3,500,800.00
35101	MANT. Y CONSERVACION DE INMUEBLES	300,733.50	109,173.50	103,181.50	116,533.00	210,333.50	160,633.50	101,685.50	88,303.00	43,013.50	59,943.50	30,133.00	30,133.00	1,353,800.00
35102	MANT. Y CONSERVACION DE AREAS DEPORTIVAS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
35104	MANT. Y CONSERVACION DE PANTEONES	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	2,000,000.00
35110	MANTENIMIENTO Y CONSERVACION DEL RELLENO SA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
35111	TENIMIENTO Y CONSERVACION DE CALLES Y AVENIDA	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M	128,128.00	80,298.00	68,131.00	52,671.00	60,696.00	92,072.00	64,606.00	46,783.00	49,328.00	53,584.00	45,819.00	50,984.00	793,100.00
35201	MANT. Y CONSERVACION DE MOB. Y EQUIPO	128,128.00	80,298.00	68,131.00	52,671.00	60,696.00	92,072.00	64,606.00	46,783.00	49,328.00	53,584.00	45,819.00	50,984.00	793,100.00

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

Del 1o. de Enero al 31 de Diciembre 2026

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

CLAVE	CAPITULO Y PARTIDA	APROBADO ENERO	APROBADO FEBRERO	APROBADO MARZO	APROBADO ABRIL	APROBADO MAYO	APROBADO JUNIO	APROBADO JULIO	APROBADO AGOSTO	APROBADO SEPT	APROBADO OCTUBRE	APROBADO NOVIEMBRE	APROBADO DICIEMBRE	APROBADO 2026
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE E	60,500.00	61,100.00	59,700.00	44,700.00	44,700.00	14,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	313,600.00
35301	INSTALACIONES	20,500.00	21,100.00	19,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	103,600.00
35302	MANT. Y CONS. DE BIENES INFORMATICOS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAM	1,068,549.40	999,962.84	956,098.40	985,527.60	924,450.00	984,590.00	968,787.76	938,650.00	923,250.00	973,574.00	939,860.00	522,500.00	11,185,800.00
35501	MANT. Y CONSERV. DE EQUIPO DE TRANSPORTE	1,068,549.40	999,962.84	956,098.40	985,527.60	924,450.00	984,590.00	968,787.76	938,650.00	923,250.00	973,574.00	939,860.00	522,500.00	11,185,800.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE M	491,046.71	469,721.67	477,107.67	543,239.67	561,523.15	457,208.67	475,096.67	451,832.63	458,453.15	466,580.67	469,656.67	440,832.67	5,762,300.00
35701	MANT. Y CONSERVACION DE MAQ. Y EQUIPO	491,046.71	469,721.67	477,107.67	543,239.67	561,523.15	457,208.67	475,096.67	451,832.63	458,453.15	466,580.67	469,656.67	440,832.67	5,762,300.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	64,800.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	614,800.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	54,800.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	604,800.00
35802	SERVICIO DE LIMPIEZA DE LOTES BALDIOS	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	10,000.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	137,050.00	28,550.00	23,900.00	15,250.00	22,750.00	15,250.00	19,250.00	15,250.00	16,500.00	17,750.00	19,250.00	15,250.00	346,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	29,650.00	23,550.00	18,900.00	10,250.00	17,750.00	10,250.00	14,250.00	10,250.00	11,500.00	12,750.00	14,250.00	10,250.00	183,600.00
35903	SERVICIO DE RECOLECCION DE RESIDUOS TOXICOS	107,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	162,400.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	750,000.00	750,000.00	710,000.00	760,000.00	710,000.00	700,000.00	700,000.00	500,000.00	160,000.00	160,000.00	150,000.00	150,000.00	6,200,000.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	750,000.00	750,000.00	710,000.00	760,000.00	710,000.00	700,000.00	700,000.00	500,000.00	160,000.00	160,000.00	150,000.00	150,000.00	6,200,000.00
36101	DIFUSION X RADIO, TV DE PROGR Y ACT GUB.	750,000.00	750,000.00	710,000.00	760,000.00	710,000.00	700,000.00	700,000.00	500,000.00	160,000.00	160,000.00	150,000.00	150,000.00	6,200,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	525,460.00	339,910.00	347,758.00	497,708.00	206,658.00	166,358.00	220,458.00	178,468.00	133,208.00	193,358.00	201,148.00	122,008.00	3,132,500.00
37100	PASAJES AEREOS	92,750.00	56,600.00	33,150.00	32,000.00	8,350.00	12,200.00	8,350.00	7,000.00	2,000.00	2,000.00	21,000.00	2,000.00	277,400.00
37101	PASAJES AÉREOS	92,750.00	56,600.00	33,150.00	32,000.00	8,350.00	12,200.00	8,350.00	7,000.00	2,000.00	2,000.00	21,000.00	2,000.00	277,400.00
37200	PASAJES TERRESTRES	201,725.00	77,725.00	75,925.00	47,525.00	38,825.00	45,575.00	35,025.00	46,125.00	35,625.00	65,775.00	41,125.00	26,525.00	737,500.00
37201	PASAJES TERRESTRES	201,725.00	77,725.00	75,925.00	47,525.00	38,825.00	45,575.00	35,025.00	46,125.00	35,625.00	65,775.00	41,125.00	26,525.00	737,500.00
37500	VIATICOS EN EL PAIS	226,985.00	199,985.00	231,483.00	417,583.00	156,083.00	108,583.00	177,083.00	122,143.00	95,583.00	125,583.00	139,023.00	91,083.00	2,091,200.00
37501	VIÁTICOS	226,985.00	199,985.00	231,483.00	417,583.00	156,083.00	108,583.00	177,083.00	122,143.00	95,583.00	125,583.00	139,023.00	91,083.00	2,091,200.00
37600	VIATICOS EN EL EXTRANJERO	4,000.00	5,600.00	7,200.00	600.00	3,400.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	24,000.00
37601	VIÁTICOS EN EL EXTRANJERO	4,000.00	5,600.00	7,200.00	600.00	3,400.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	24,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
37901	CUOTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
38000	SERVICIOS OFICIALES	331,121.01	510,539.00	1,793,647.42	855,658.20	478,254.38	410,541.00	346,019.00	1,399,349.00	1,672,899.00	310,774.00	227,249.00	116,749.00	8,452,800.01
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	329,121.01	506,339.00	1,793,647.42	850,658.20	473,254.38	410,541.00	345,619.00	1,399,349.00	1,672,899.00	310,774.00	227,249.00	116,749.00	8,436,200.01
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	329,121.01	506,339.00	1,793,647.42	850,658.20	473,254.38	410,541.00	345,619.00	1,399,349.00	1,672,899.00	310,774.00	227,249.00	116,749.00	8,436,200.01
38300	CONGRESOS Y CONVENCIONES	2,000.00	4,200.00	0.00	5,000.00	5,000.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	16,600.00
38301	CONGRESOS Y CONVENCIONES	2,000.00	4,200.00	0.00	5,000.00	5,000.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	16,600.00
39000	OTROS SERVICIOS GENERALES	2,279,941.58	1,003,966.36	1,048,701.40	953,101.33	947,622.93	1,052,301.29	970,236.41	947,501.51	1,047,501.41	953,101.14	1,047,640.33	945,242.35	13,196,858.04
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
39200	IMPUESTOS Y DERECHOS	713,370.00	25,130.00	5,130.00	8,930.00	3,930.00	3,930.00	8,930.00	3,930.00	3,930.00	8,930.00	3,230.00	1,230.00	790,600.00
39201	OTROS IMPUESTOS Y DERECHOS	713,370.00	25,130.00	5,130.00	8,930.00	3,930.00	3,930.00	8,930.00	3,930.00	3,930.00	8,930.00	3,230.00	1,230.00	790,600.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COM	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	500,000.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COM	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	500,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	600.00	2,400.00	0.00	600.00	0.00	4,800.00	600.00	0.00	0.00	600.00	0.00	0.00	9,600.00
39501	PENAS, MULTAS, ACC. Y ACTUALIZACIONES	600.00	2,400.00	0.00	600.00	0.00	4,800.00	600.00	0.00	0.00	600.00	0.00	0.00	9,600.00
39600	OTROS GASTOS POR RESPONSABILIDADES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVE	914,511.58	914,511.24	914,511.40	914,511.33	914,632.93	914,511.29	914,511.41	914,511.51	914,511.41	914,511.14	914,511.45	914,511.35	10,974,258.04

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

Del 1o. de Enero al 31 de Diciembre 2026

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

CLAVE	CAPITULO Y PARTIDA	APROBADO ENERO	APROBADO FEBRERO	APROBADO MARZO	APROBADO ABRIL	APROBADO MAYO	APROBADO JUNIO	APROBADO JULIO	APROBADO AGOSTO	APROBADO SEPT	APROBADO OCTUBRE	APROBADO NOVIEMBRE	APROBADO DICIEMBRE	APROBADO 2026
61403	REMODELACIÓN Y REHABILITACIÓN	23,855,098.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,855,098.01
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE	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
61416	CECOP	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
61422	PAVIMENTACION DE CALLES Y AVENIDAS	16,558,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,558,788.86
62000	OBRA PUBLICA EN BIENES PROPIOS	7,340,676.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340,676.13
62200	EDIFICACION NO HABITACIONAL	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
62201	CONSTRUCCION	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
62203	CONSTRUCCIÓN	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
62205	EQUIPAMIENTO	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
62211	INFRAESTRUCTURA EN MATERIA DE CULTURA, DEPOR	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
62400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	7,340,676.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340,676.13
62422	ALUMBRADO PUBLICO	7,340,676.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340,676.13
90000	DEUDA PÚBLICA	1,275,424.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	1,275,416.00	15,305,000.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	1,002,413.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	12,029,000.00
91100	AMORTIZACION DE LA DEUDA INTERNA CON INSTITU	1,002,413.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	12,029,000.00
91101	AMORTIZACION DE DEUDA	1,002,413.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	1,002,417.00	12,029,000.00
92000	INTERESES DE LA DEUDA PUBLICA	260,087.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	3,121,000.00
92100	INTERESES DE LA DEUDA INTERNA CON INSTITUCION	260,087.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	3,121,000.00
92101	AMORTIZACION DE INTERESES A LARGO PLAZO	260,087.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	260,083.00	3,121,000.00
93000	COMISIONES DE LA DEUDA PUBLICA	12,924.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	155,000.00
93100	COMISIONES DE LA DEUDA PUBLICA INTERNA	12,924.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	155,000.00
93101	COMISIONES DE LA DEUDA	12,924.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	155,000.00
	TOTAL	161,327,427.71	74,748,399.15	77,240,157.38	81,969,217.08	73,654,426.52	73,574,280.10	78,045,895.83	73,403,013.40	75,451,971.55	72,615,499.06	72,134,908.47	70,500,621.55	984,665,817.80