



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$87,913,464.07	\$5,858,039.43	\$6,902,541.25	\$6,603,091.94	\$6,436,966.08	\$6,548,968.49	\$6,687,197.20	\$6,405,363.07	\$6,472,264.98	\$6,497,394.13	\$6,664,441.60	\$6,519,383.08	\$15,797,440....	\$87,393,092.10	\$520,371.97
1100 REMUNERACIONES AL PERSONAL DE C/	\$70,626,907.16	\$5,267,809.73	\$5,912,547.99	\$5,847,162.43	\$5,676,785.01	\$5,875,329.34	\$5,743,075.99	\$5,904,159.32	\$5,921,385.47	\$5,898,767.60	\$6,104,333.20	\$5,844,294.63	\$6,546,591.15	\$70,542,241.86	\$84,665.30
1110 Dietas	\$4,409,874.14	\$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	\$317,274.30	\$317,274.30	\$835,191.54	\$4,325,208.84	\$84,665.30
1111 Dietas	\$4,409,874.14	\$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	\$317,274.30	\$317,274.30	\$835,191.54	\$4,325,208.84	\$84,665.30
1130 Sueldos base al personal permanente	\$66,217,033.02	\$4,950,535.43	\$5,595,273.69	\$5,529,888.13	\$5,359,510.71	\$5,558,055.04	\$5,425,801.69	\$5,586,885.02	\$5,604,111.17	\$5,581,493.30	\$5,787,058.90	\$5,527,020.33	\$5,711,399.61	\$66,217,033.02	\$0.00
1131 Sueldos base al personal	\$66,217,033.02	\$4,950,535.43	\$5,595,273.69	\$5,529,888.13	\$5,359,510.71	\$5,558,055.04	\$5,425,801.69	\$5,586,885.02	\$5,604,111.17	\$5,581,493.30	\$5,787,058.90	\$5,527,020.33	\$5,711,399.61	\$66,217,033.02	\$0.00
1200 Remuneraciones al personal de carácter t	\$3,109,047.15	\$99,310.59	\$535,957.60	\$302,974.64	\$293,514.39	\$325,719.92	\$281,030.56	\$274,522.36	\$245,257.48	\$173,417.54	\$177,268.56	\$198,208.12	\$178,107.10	\$3,085,288.86	\$23,758.29
1210 Honorarios asimilables a salarios	\$192,000.00	\$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	\$16,000.00	\$16,000.00	\$16,000.00	\$192,000.00	\$0.00
1212 Honorarios por servicios personales indepei	\$192,000.00	\$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	\$16,000.00	\$16,000.00	\$16,000.00	\$192,000.00	\$0.00
1220 Sueldos base al personal eventual	\$2,917,047.15	\$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	\$161,268.56	\$182,208.12	\$162,107.10	\$2,893,288.86	\$23,758.29
1221 Sueldo base al personal eventual	\$2,917,047.15	\$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	\$161,268.56	\$182,208.12	\$162,107.10	\$2,893,288.86	\$23,758.29
1300 REMUNERACIONES ADICIONALES Y ESP	\$11,433,252.27	\$114,959.54	\$140,280.67	\$149,948.16	\$231,626.44	\$247,486.60	\$228,381.48	\$104,670.98	\$143,597.36	\$168,282.57	\$200,687.86	\$217,161.60	\$9,404,828.11	\$11,351,911.37	\$81,340.90
1320 Primas de vacaciones, dominical y gratificar	\$10,608,928.68	\$53,240.00	\$101,597.40	\$98,823.43	\$169,219.24	\$193,538.22	\$202,426.84	\$94,926.60	\$140,170.64	\$128,599.12	\$198,094.79	\$208,935.86	\$8,999,122.50	\$10,588,694.64	\$20,234.04
1322 Prima vacacional	\$1,414,161.52	\$6,040.00	\$101,597.40	\$74,377.77	\$165,553.02	\$186,146.22	\$178,477.79	\$79,579.70	\$123,938.90	\$100,556.22	\$168,383.31	\$194,890.36	\$34,620.83	\$1,414,161.52	\$0.00
1323 Gratificacion de fin de Año, Aguinaldo	\$9,194,767.16	\$47,200.00	\$0.00	\$24,445.66	\$3,666.22	\$7,392.00	\$23,949.05	\$15,346.90	\$16,231.74	\$28,042.90	\$29,711.48	\$14,045.50	\$8,964,501.67	\$9,174,533.12	\$20,234.04
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	\$2,593.07	\$7,025.74	\$9,172.02	\$318,893.14	\$61,106.86
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	\$2,593.07	\$7,025.74	\$9,172.02	\$318,893.14	\$61,106.86
1340 Compensaciones	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$7,190.00	\$0.00
1341 Compensación por servicios al personal de	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$7,190.00	\$0.00
1380 Participaciones por vigilancia en el cumplim	\$437,133.59	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$396,533.59	\$437,133.59	\$0.00
1381 Compensación personal de seguridad	\$437,133.59	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$396,533.59	\$437,133.59	\$0.00
1400 SEGURIDAD SOCIAL	\$111,240.00	\$0.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,240.00	\$0.00
1440 Aportaciones para seguros	\$111,240.00	\$0.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,240.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$111,240.00	\$0.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,240.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,633,017.49	\$375,959.57	\$202,514.99	\$303,006.71	\$235,040.24	\$100,432.63	\$434,709.17	\$122,010.41	\$162,024.67	\$256,926.42	\$182,151.98	\$259,718.73	-\$332,085.51	\$2,302,410.01	\$330,607.48
1520 Indemnizaciones	\$879,473.42	\$289,744.52	\$74,804.90	\$168,254.79	\$23,303.14	\$16,152.00	\$268,123.31	\$35,874.59	\$17,209.04	\$83,598.63	\$46,557.24	\$154,636.57	-\$298,785.31	\$879,473.42	\$0.00
1521 Indemnizaciones	\$879,473.42	\$289,744.52	\$74,804.90	\$168,254.79	\$23,303.14	\$16,152.00	\$268,123.31	\$35,874.59	\$17,209.04	\$83,598.63	\$46,557.24	\$154,636.57	-\$298,785.31	\$879,473.42	\$0.00
1540 Prestaciones contractuales	\$1,753,544.07	\$86,215.05	\$127,710.09	\$134,751.92	\$211,737.10	\$84,280.63	\$166,585.86	\$86,135.82	\$144,815.63	\$173,327.79	\$135,594.74	\$105,082.16	-\$33,300.20	\$1,422,936.59	\$330,607.48
1541 Prestaciones contractuales a empleados	\$1,753,544.07	\$86,215.05	\$127,710.09	\$134,751.92	\$211,737.10	\$84,280.63	\$166,585.86	\$86,135.82	\$144,815.63	\$173,327.79	\$135,594.74	\$105,082.16	-\$33,300.20	\$1,422,936.59	\$330,607.48
2000 MATERIALES Y SUMINISTRO	\$23,154,566.37	\$984,814.27	\$1,434,679.26	\$1,267,342.27	\$1,439,230.45	\$1,486,765.19	\$1,409,939.46	\$3,172,509.95	\$744,216.59	\$2,194,291.22	\$1,590,450.93	\$1,379,405.37	\$4,494,088.69	\$21,597,733.65	\$1,556,832.72
2100 Materiales de administración, emisión de i	\$2,580,207.82	\$118,116.67	\$157,335.90	\$137,919.45	\$123,250.80	\$158,119.16	\$192,375.17	\$164,762.68	\$124,324.01	\$139,583.54	\$255,047.91	\$218,675.75	\$386,877.10	\$2,176,388.14	\$403,819.68
2110 Materiales, útiles y equipos menores de ofic	\$738,359.73	\$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	\$70,697.79	\$76,911.86	\$140,401.64	\$713,801.26	\$24,558.47
2111 Papelería y consumibles de oficina	\$738,359.73	\$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	\$70,697.79	\$76,911.86	\$140,401.64	\$713,801.26	\$24,558.47
2120 Materiales y útiles de impresión y reproduc	\$204,215.20	\$1,860.00	\$0.00	\$0.00	\$26,216.00	\$1,080.00	\$0.00	\$1,392.00	\$3,224.80	-\$2,270.80	\$7,041.60	\$4,870.00	\$3,955.60	\$47,369.20	\$156,846.00
2121 Materiales y útiles de impresión y reproduc	\$204,215.20	\$1,860.00	\$0.00	\$0.00	\$26,216.00	\$1,080.00	\$0.00	\$1,392.00	\$3,224.80	-\$2,270.80	\$7,041.60	\$4,870.00	\$3,955.60	\$47,369.20	\$156,846.00
2140 Materiales, útiles y equipos menores de tec	\$597,727.17	\$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	\$40,668.56	\$46,680.37	\$188,959.06	\$567,085.80	\$30,641.37
2141 Material de limpieza y mantenimiento e insu	\$597,727.17	\$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	\$40,668.56	\$46,680.37	\$188,959.06	\$567,085.80	\$30,641.37
2150 Material impreso e información digital	\$283,428.20	\$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	\$37,669.96	\$28,441.00	\$19,348.80	\$210,985.76	\$72,442.44
2151 Publicaciones impresas	\$283,428.20	\$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	\$37,669.96	\$28,441.00	\$19,348.80	\$210,985.76	\$72,442.44
2160 Material de limpieza	\$405,937.52	\$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	\$53,714.00	\$39,144.52	\$34,212.00	\$388,238.12	\$17,699.40



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2161	Material de limpieza	\$405,937.52	\$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	\$53,714.00	\$39,144.52	\$34,212.00	\$388,238.12	\$17,699.40
2170	Materiales y útiles de enseñanza	\$54,540.00	\$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	\$54,540.00
2171	Material y útiles de enseñanza	\$54,540.00	\$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	\$54,540.00
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	\$45,256.00	\$22,628.00	\$0.00	\$248,908.00	\$47,092.00
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	\$45,256.00	\$22,628.00	\$0.00	\$248,908.00	\$47,092.00
2200	ALIMENTOS Y UTENSILIOS	\$816,487.27	\$16,484.61	\$53,619.85	\$50,831.36	\$80,828.39	\$70,651.66	\$42,039.53	\$61,956.01	\$19,548.35	\$55,473.88	\$48,988.04	\$49,038.08	\$132,925.34	\$682,385.10	\$134,102.17
2210	Productos alimenticios para personas	\$813,993.37	\$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	\$48,988.04	\$49,038.08	\$132,925.34	\$679,891.20	\$134,102.17
2211	Alimentos para el personal institucional	\$293,145.90	\$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	\$18,704.59	\$43,428.32	\$28,039.69	\$272,392.89	\$20,753.01
2212	Alimentación en Eventos Oficiales	\$474,301.37	\$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	\$24,936.08	\$5,609.76	\$104,885.65	\$395,115.54	\$79,185.83
2213	Alimentación en Programas de Capacitaci	\$46,546.10	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.40	\$5,347.37	\$0.00	\$0.00	\$12,382.77	\$34,163.33	
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,212,199.92	\$42,806.74	\$189,734.95	\$146,614.54	\$263,060.29	\$49,466.28	\$17,260.12	\$1,899,797.27	\$13,099.74	\$69,022.42	\$81,387.60	\$43,825.00	\$74,721.25	\$2,890,796.20	\$321,403.72
2410	Productos minerales no metálicos	\$15,430.00	\$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	\$15,000.00
2411	Productos minerales no metálicos	\$15,430.00	\$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	\$15,000.00
2420	Cemento y productos de concreto	\$193,714.68	\$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	\$46,539.44
2421	Cemento y productos de concreto	\$193,714.68	\$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	\$46,539.44
2430	Cal, yeso y productos de yeso	\$34,000.00	\$2,640.00	\$97.00	\$0.00	\$93.99	\$0.00	\$1,148.00	\$192.00	\$0.00	\$630.00	\$0.00	\$192.00	\$0.00	\$4,992.99	\$29,007.01
2431	Cal, yeso y productos de yeso	\$34,000.00	\$2,640.00	\$97.00	\$0.00	\$93.99	\$0.00	\$1,148.00	\$192.00	\$0.00	\$630.00	\$0.00	\$192.00	\$0.00	\$4,992.99	\$29,007.01
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	\$24,650.00	\$0.00	\$870.00	\$33,512.40	\$42,487.60
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	\$24,650.00	\$0.00	\$870.00	\$33,512.40	\$42,487.60
2460	Material eléctrico y electrónico	\$2,068,864.76	\$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	\$6,908.00	\$25,922.00	\$43,088.75	\$2,039,347.04	\$29,517.72
2461	Material eléctrico y electrónico	\$2,068,864.76	\$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	\$6,908.00	\$25,922.00	\$43,088.75	\$2,039,347.04	\$29,517.72
2470	Artículos metálicos para la construcción	\$117,476.00	\$0.00	\$12,553.99	\$8,994.98	\$0.00	\$22,675.08	\$0.00	\$4,840.00	\$0.00	\$16,577.00	\$8,362.59	\$9,356.00	\$0.00	\$83,359.64	\$34,116.36
2471	Artículos metálicos para la construcción	\$117,476.00	\$0.00	\$12,553.99	\$8,994.98	\$0.00	\$22,675.08	\$0.00	\$4,840.00	\$0.00	\$16,577.00	\$8,362.59	\$9,356.00	\$0.00	\$83,359.64	\$34,116.36
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	\$674,714.48	\$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	\$41,467.01	\$8,355.00	\$30,762.50	\$579,603.89	\$95,110.59
2491	Otros materiales y artículos de construcción	\$674,714.48	\$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	\$41,467.01	\$8,355.00	\$30,762.50	\$579,603.89	\$95,110.59
2500	Productos químicos, farmacéuticos y de l	\$206,080.92	\$11,299.20	\$43,017.70	\$20,558.02	\$2,969.96	\$5,005.00	\$18,672.61	\$3,799.97	\$0.00	\$2,613.92	\$0.00	\$28,745.00	\$7,952.99	\$144,634.37	\$61,446.55
2520	Fertilizantes, pesticidas y otros agroquímico	\$19,746.00	\$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	\$18,246.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$19,746.00	\$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	\$18,246.00
2530	Medicinas y productos farmacéuticos	\$81,491.00	\$0.00	\$27,455.00	\$0.00	\$2,075.95	\$0.00	\$15,180.61	\$1,400.00	\$0.00	\$0.00	\$25,925.00	\$1,367.09	\$73,403.65	\$8,087.35	
2531	Medicinas y productos farmacéuticos de usu	\$51,536.00	\$0.00	\$0.00	\$0.00	\$2,075.95	\$0.00	\$15,180.61	\$1,400.00	\$0.00	\$0.00	\$25,925.00	\$1,367.09	\$45,948.65	\$5,587.35	
2532	Medicinas y productos farmacéuticos de usu	\$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	\$27,455.00	\$2,500.00	
2540	Materiales, accesorios y suministros médic	\$84,743.00	\$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	\$2,820.00	\$6,585.90	\$63,174.80	\$21,568.20
2541	Materiales y suministros médicos	\$84,743.00	\$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	\$2,820.00	\$6,585.90	\$63,174.80	\$21,568.20
2550	Materiales, accesorios y suministros de lab	\$7,545.00	\$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	\$7,545.00
2551	Materiales, suministros e instrumentos men	\$7,545.00	\$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	\$7,545.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$3,492.00	\$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	\$0.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561	Fibras sintéticas, hules, plásticos y derivad	\$3,492.00	\$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	\$0.00
2590	Otros productos químicos	\$9,063.92	\$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	\$6,000.00
2591	Otros productos químicos	\$9,063.92	\$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	\$6,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,737,517.21	\$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	\$959,459.15	\$649,784.03	\$959,490.86	\$10,391,027.20	\$346,490.01
2610	Combustibles, lubricantes y aditivos	\$10,737,517.21	\$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	\$959,459.15	\$649,784.03	\$959,490.86	\$10,391,027.20	\$346,490.01
2611	Combustibles	\$10,737,517.21	\$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	\$959,459.15	\$649,784.03	\$959,490.86	\$10,391,027.20	\$346,490.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,813,029.34	\$0.00	\$0.00	\$28,698.09	\$0.00	\$8,468.00	\$0.00	\$19,005.38	\$20,539.60	\$2,684.00	\$15,583.00	\$39,418.08	\$2,659,610.94	\$2,794,007.09	\$19,022.25
2710	Vestuario y uniformes	\$90,165.58	\$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	\$63,985.60	\$78,382.78	\$11,782.80
2711	Vestuarios y uniformes	\$90,165.58	\$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	\$63,985.60	\$78,382.78	\$11,782.80
2720	Prendas de seguridad y protección persona	\$2,637,602.34	\$0.00	\$0.00	\$26,961.09	\$0.00	\$0.00	\$0.00	\$10,443.00	\$0.00	\$2,395.00	\$387.00	\$0.00	\$2,592,377.34	\$2,632,563.43	\$5,038.91
2721	Prendas de seguridad y protección persona	\$2,637,602.34	\$0.00	\$0.00	\$26,961.09	\$0.00	\$0.00	\$0.00	\$10,443.00	\$0.00	\$2,395.00	\$387.00	\$0.00	\$2,592,377.34	\$2,632,563.43	\$5,038.91
2730	Artículos deportivos	\$79,638.02	\$0.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$5,382.40	\$13,456.00	\$0.00	\$15,196.00	\$39,418.08	\$3,248.00	\$78,437.48	\$1,200.54
2731	Artículos deportivos	\$79,638.02	\$0.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$5,382.40	\$13,456.00	\$0.00	\$15,196.00	\$39,418.08	\$3,248.00	\$78,437.48	\$1,200.54
2750	Blancos y otros productos textiles,excepto p	\$5,623.40	\$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	\$1,000.00
2751	Blancos y otros productos textiles, excepto j	\$5,623.40	\$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	\$1,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$2,789,043.89	\$93,462.50	\$17,846.20	\$247,327.90	\$135,170.30	\$210,587.70	\$178,221.11	\$249,212.91	\$87,162.56	\$447,089.50	\$229,985.23	\$349,919.43	\$272,510.21	\$2,518,495.55	\$270,548.34
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	\$18,772.01	\$4,516.64	\$6,825.90	\$123,793.26	\$28,253.74
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	\$18,772.01	\$4,516.64	\$6,825.90	\$123,793.26	\$28,253.74
2920	Refacciones y accesorios menores de edific	\$36,805.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$847.24	\$6,105.25	\$30,699.99
2921	Refacciones y accesorios menores de edific	\$36,805.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$847.24	\$6,105.25	\$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
2940	Refacciones y accesorios menores de equi	\$191,046.72	\$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	\$1,820.00	\$6,295.00	\$61,842.72	\$150,349.22	\$40,697.50
2941	Refacciones y accesorios menores para eqi	\$191,046.72	\$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	\$1,820.00	\$6,295.00	\$61,842.72	\$150,349.22	\$40,697.50
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 instr	\$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	\$1,905,981.53	\$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	\$197,350.62	\$297,887.96	\$175,270.32	\$1,821,336.74	\$84,644.79
2961	Refacciones y accesorios menores de equi	\$1,905,981.53	\$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	\$197,350.62	\$297,887.96	\$175,270.32	\$1,821,336.74	\$84,644.79
2980	Refacciones y accesorios menores de maq	\$459,000.00	\$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	\$12,042.60	\$41,219.83	\$12,560.63	\$393,960.76	\$65,039.24
2981	Refacciones y accesorios menores de maq	\$459,000.00	\$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	\$12,042.60	\$41,219.83	\$12,560.63	\$393,960.76	\$65,039.24
2990	Refacciones y accesorios menores de otros	\$15,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$15,163.40	\$0.00
2991	Otras refacciones y accesorios menores	\$15,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$15,163.40	\$0.00
3000	SERVICIOS GENERALES	\$27,755,982.02	\$2,641,926.68	\$1,087,946.68	\$653,495.23	\$3,217,203.42	\$1,916,294.82	\$2,667,092.75	\$1,785,021.56	\$1,486,901.26	\$1,744,949.56	\$1,093,052.40	\$3,062,454.95	\$2,545,802.75	\$23,902,142.06	\$3,853,839.96
3100	SERVICIOS BÁSICOS	\$9,697,761.67	\$136,831.22	\$125,104.44	\$90,392.04	\$2,496,099.00	\$675,149.00	\$1,215,020.00	\$751,435.00	\$896,440.08	\$113,625.00	\$194,132.00	\$2,001,885.00	\$876,836.00	\$9,572,948.78	\$124,812.89
3110	Energía eléctrica	\$9,365,855.66	\$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	\$154,607.00	\$1,981,202.00	\$852,060.00	\$9,286,037.37	\$79,818.29
3111	Energía eléctrica	\$9,365,855.66	\$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	\$154,607.00	\$1,981,202.00	\$852,060.00	\$9,286,037.37	\$79,818.29
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	\$93,436.00	\$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	\$6,351.00	\$9,370.00	\$11,935.00	\$86,368.00	\$7,068.00
3131	Agua	\$93,436.00	\$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	\$6,351.00	\$9,370.00	\$11,935.00	\$86,368.00	\$7,068.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía Tradicional	\$157,047.00	\$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	\$31,298.00	\$10,966.00	\$10,965.00	\$146,972.00	\$10,075.00
3141	Telefonía tradicional	\$157,047.00	\$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	\$31,298.00	\$10,966.00	\$10,965.00	\$146,972.00	\$10,075.00
3150	Telefonía celular	\$16,876.00	\$938.00	\$938.00	\$0.00	\$1,138.00	\$1,876.00	\$0.00	\$938.00	\$938.00	\$938.00	\$1,876.00	\$0.00	\$1,876.00	\$11,456.00	\$5,420.00
3151	Telefonía celular	\$16,876.00	\$938.00	\$938.00	\$0.00	\$1,138.00	\$1,876.00	\$0.00	\$938.00	\$938.00	\$938.00	\$1,876.00	\$0.00	\$1,876.00	\$11,456.00	\$5,420.00
3170	Servicios de acceso a Internet, redes y proc	\$61,200.01	\$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	\$19,431.60
3171	Servicio de internet y redes	\$61,200.01	\$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	\$19,431.60
3180	Servicios postales y telegráficos	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$347.00	\$1,000.00
3181	Servicios postales y telegráficos	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$347.00	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,229,650.55	\$139,262.53	\$363,372.67	\$33,934.67	\$44,839.23	\$127,138.12	\$36,211.93	\$26,414.93	\$21,504.70	\$51,322.04	\$42,838.21	\$19,736.36	\$28,671.86	\$935,247.25	\$294,403.30
3220	Arrendamiento de edificios	\$263,336.87	\$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	\$19,454.93	\$19,454.93	\$19,454.93	\$233,459.16	\$29,877.71
3221	Arrendamiento de edificios	\$263,336.87	\$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	\$19,454.93	\$19,454.93	\$19,454.93	\$233,459.16	\$29,877.71
3230	Arrendamiento de mobiliario y equipo de ad	\$64,414.26	\$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	\$40,054.26
3231	Arrendamiento de mobiliario y equipo de ad	\$64,414.26	\$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	\$40,054.26
3250	Arrendamiento de equipo de transporte	\$229,822.60	\$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	\$23,026.60
3251	Arrendamiento de equipo de transporte	\$229,822.60	\$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	\$23,026.60
3260	Arrendamiento de maquinaria, otros equipo:	\$270,000.00	\$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	\$34,502.60
3261	Arrendamiento de maquinaria, otros equipo:	\$270,000.00	\$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	\$34,502.60
3270	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3271	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3290	Otros arrendamientos	\$401,076.82	\$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	\$23,383.28	\$281.43	\$9,216.93	\$235,134.69	\$165,942.13
3291	Otros arrendamientos	\$351,076.82	\$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	\$23,383.28	\$281.43	\$9,216.93	\$235,134.69	\$115,942.13
3292	Arrendamiento de equipo y bienes de tecno	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,908,030.17	\$38,937.20	\$135,925.64	\$17,395.75	\$28,392.60	\$228,804.01	\$490,309.00	\$108,608.00	\$32,471.24	\$60,498.84	\$102,607.99	\$49,871.52	\$308,268.36	\$1,602,090.15	\$305,940.02
3310	Servicios legales, de contabilidad, auditoría	\$96,771.57	\$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	\$65,660.37	\$96,771.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$96,771.57	\$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	\$65,660.37	\$96,771.57	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$61,956.00	\$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	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$61,956.00	\$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	\$0.00
3330	Servicios de consultoría administrativa, proc	\$256,720.00	\$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	\$237,000.00
3331	Servicios de consultoría administrativa y cie	\$256,720.00	\$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	\$237,000.00
3340	Servicios de capacitación	\$654,255.80	\$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	\$25,000.00	\$22,263.52	\$65,000.00	\$638,255.80	\$16,000.00
3341	Servicios de capacitación	\$654,255.80	\$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	\$25,000.00	\$22,263.52	\$65,000.00	\$638,255.80	\$16,000.00
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	\$828,326.80	\$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	\$77,607.99	\$27,608.00	\$177,607.99	\$785,386.78	\$42,940.02
3391	Servicios profesionales, científicos y técnic	\$828,326.80	\$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	\$77,607.99	\$27,608.00	\$177,607.99	\$785,386.78	\$42,940.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$626,590.63	\$44,141.85	\$18,350.29	\$9,670.94	\$7,617.68	\$224,509.43	\$81,886.38	\$12,507.90	\$31,985.46	\$23,542.99	\$54,552.35	\$4,791.33	\$98,459.03	\$612,015.63	\$14,575.00
3410	Servicios financieros y bancarios	\$95,221.82	\$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	\$5,278.12	\$4,791.33	\$4,865.39	\$89,974.76	\$5,247.06
3411	Servicios financieros y bancarios	\$95,221.82	\$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	\$5,278.12	\$4,791.33	\$4,865.39	\$89,974.76	\$5,247.06
3440	Seguros de responsabilidad patrimonial y fi	\$7,680.95	\$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	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$7,680.95	\$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	\$0.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3450	Seguro de bienes patrimoniales	\$523,687.86	\$30,974.82	\$0.00	\$0.00	\$0.00	\$217,550.92	\$76,498.90	\$0.00	\$27,832.41	\$18,635.00	\$49,274.23	\$0.00	\$93,593.64	\$514,359.92	\$9,327.94
3451	Seguro de bienes patrimoniales	\$523,687.86	\$30,974.82	\$0.00	\$0.00	\$0.00	\$217,550.92	\$76,498.90	\$0.00	\$27,832.41	\$18,635.00	\$49,274.23	\$0.00	\$93,593.64	\$514,359.92	\$9,327.94
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,608,580.35	\$195,945.52	\$46,131.87	\$118,921.71	\$196,646.38	\$113,331.55	\$93,020.51	\$326,115.07	\$114,849.30	\$252,347.99	\$201,865.49	\$295,453.82	\$266,744.86	\$2,221,374.07	\$387,206.28
3510	Conservación y mantenimiento menor de in	\$186,545.14	\$0.00	\$15,792.30	\$4,133.17	\$0.00	\$2,010.24	\$0.00	\$4,512.97	\$5,570.14	\$9,220.32	\$19,431.00	\$33,043.00	\$41,788.00	\$135,501.14	\$51,044.00
3511	Conservación y mantenimiento menor de in	\$186,545.14	\$0.00	\$15,792.30	\$4,133.17	\$0.00	\$2,010.24	\$0.00	\$4,512.97	\$5,570.14	\$9,220.32	\$19,431.00	\$33,043.00	\$41,788.00	\$135,501.14	\$51,044.00
3520	Instalación, reparación y mantenimiento de	\$103,800.00	\$9,245.20	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,390.95	\$0.00	\$10,133.83	\$0.00	\$36,716.18	\$67,083.82
3521	Instalación, reparación y mantenimiento de	\$103,800.00	\$9,245.20	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,390.95	\$0.00	\$10,133.83	\$0.00	\$36,716.18	\$67,083.82
3530	Instalación, reparación y mantenimiento de	\$61,639.20	\$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	\$23,536.40	\$41,909.89	\$19,729.31
3531	Instalación, reparación y mantenimiento de	\$61,639.20	\$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	\$23,536.40	\$41,909.89	\$19,729.31
3540	Instalación, reparación y mantenimiento de	\$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
3541	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$1,385,661.13	\$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	\$122,433.07	\$203,162.59	\$129,141.52	\$1,276,792.88	\$108,868.25
3551	Reparación y mantenimiento de equipo de t	\$1,385,661.13	\$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	\$122,433.07	\$203,162.59	\$129,141.52	\$1,276,792.88	\$108,868.25
3570	Instalación, reparación y mantenimiento de	\$827,934.88	\$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	\$59,201.41	\$49,114.40	\$72,278.94	\$715,391.49	\$112,543.39
3571	Instalación, reparación y mantenimiento de	\$827,934.88	\$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	\$59,201.41	\$49,114.40	\$72,278.94	\$715,391.49	\$112,543.39
3590	Servicios de jardinería y fumigación	\$28,000.00	\$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	\$800.01	\$0.00	\$0.00	\$15,062.49	\$12,937.51
3591	Servicios de jardinería y fumigación	\$28,000.00	\$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	\$800.01	\$0.00	\$0.00	\$15,062.49	\$12,937.51
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,339,350.00	\$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	\$151,531.82	\$110,034.32	\$156,951.64	\$1,197,300.05	\$142,049.95
3610	Difusión por radio,televisión y otros medios	\$1,325,000.00	\$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	\$151,531.82	\$105,684.32	\$156,951.64	\$1,192,950.05	\$132,049.95
3611	Difusión por radio, televisión y otros medios	\$1,050,000.00	\$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	\$35,520.00	\$104,155.82	\$156,951.64	\$1,005,055.73	\$44,944.27
3612	Estudios de evaluación y difusión sobre pro	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,354.00	\$116,011.82	\$1,528.50	\$0.00	\$187,894.32	\$47,105.68
3613	Difusión de programas y actividades guberr	\$40,000.00	\$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	\$40,000.00
3630	Servicios de creatividad, preproducción y pr	\$14,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$10,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROL	\$14,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$10,000.00
3700	Servicios de traslados y viáticos	\$883,583.51	\$19,665.64	\$38,732.16	\$20,310.00	\$18,124.36	\$8,525.00	\$32,061.59	\$115,544.59	\$54,466.60	\$35,521.04	\$50,967.51	\$46,879.75	\$92,023.43	\$532,821.67	\$350,761.84
3720	Pasajes terrestres	\$28,095.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$2,834.00	\$25,261.69
3721	Pasajes terrestres nacionales	\$28,095.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$2,834.00	\$25,261.69
3750	Viáticos en el país	\$686,899.53	\$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	\$50,967.51	\$33,562.77	\$63,309.32	\$441,214.38	\$245,685.15
3751	Viáticos en el país	\$622,837.53	\$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	\$50,967.51	\$33,562.77	\$63,309.32	\$413,634.90	\$209,202.63
3752	Gasto de traslados en comisiones oficiales	\$64,062.00	\$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	\$36,482.52
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	\$13,316.98	\$25,880.11	\$88,773.29	\$68,276.71
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	\$13,316.98	\$25,880.11	\$88,773.29	\$68,276.71
3780	Servicios integrales de traslado y viáticos	\$11,538.29	\$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	\$11,538.29
3781	SERVICIOS INTEGRALES DE TRASLADO	\$11,538.29	\$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	\$11,538.29
3800	SERVICIOS OFICIALES	\$6,089,735.89	\$1,549,633.70	\$124,416.79	\$54,052.50	\$134,080.67	\$208,836.10	\$403,882.52	\$49,612.25	\$29,097.25	\$491,340.75	\$102,581.03	\$265,453.65	\$445,658.00	\$3,858,645.21	\$2,231,090.68
3810	Gastos ceremonial	\$97,920.11	\$11,843.00	\$11,761.79	\$12,503.60	\$0.00	\$556.80	\$0.00	\$0.00	\$1,972.00	\$6,123.51	\$13,737.05	\$7,813.69	\$22,292.90	\$88,604.34	\$9,315.77
3811	Gastos de ceremonial	\$97,920.11	\$11,843.00	\$11,761.79	\$12,503.60	\$0.00	\$556.80	\$0.00	\$0.00	\$1,972.00	\$6,123.51	\$13,737.05	\$7,813.69	\$22,292.90	\$88,604.34	\$9,315.77
3820	Gastos de orden social y cultural	\$1,616,357.47	\$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	\$88,843.98	\$257,639.96	\$423,365.10	\$1,509,134.86	\$107,222.61
3821	Gastos de orden social y cultural	\$1,616,357.47	\$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	\$88,843.98	\$257,639.96	\$423,365.10	\$1,509,134.86	\$107,222.61
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



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$4,336,504.00	\$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	\$2,079,552.30
3841	Exposiciones	\$62,700.00	\$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	\$16,348.31
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	\$3,954.31	\$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	\$0.00
3852	Gastos de Representacion en Congresos y	\$3,954.31	\$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	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,372,699.25	\$456,189.00	\$200,317.00	\$230,381.79	\$203,746.00	\$229,445.79	\$237,345.00	\$306,988.00	\$240,330.81	\$532,441.09	\$191,976.00	\$268,349.20	\$272,189.57	\$3,369,699.25	\$3,000.00
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	\$2,731,240.00	\$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	\$191,976.00	\$221,666.00	\$211,650.00	\$2,728,240.00	\$3,000.00
3922	Impuesto sobre nómina	\$2,528,726.00	\$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	\$191,976.00	\$198,767.00	\$193,174.00	\$2,528,726.00	\$0.00
3923	Tenencias y canje de placas de vehículos	\$202,514.00	\$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	\$22,899.00	\$18,476.00	\$199,514.00	\$3,000.00
3940	Sentencias y resoluciones judiciales	\$476,206.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,834.81	\$315,605.09	\$0.00	\$24,684.40	\$100,081.83	\$476,206.13	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$476,206.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,834.81	\$315,605.09	\$0.00	\$24,684.40	\$100,081.83	\$476,206.13	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$43,043.80	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,155.00	\$0.00	\$14,790.80	\$0.00	\$43,043.80	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$43,043.80	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,155.00	\$0.00	\$14,790.80	\$0.00	\$43,043.80	\$0.00
3960	Otros gastos por responsabilidades	\$110,500.00	\$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	\$110,500.00	\$0.00
3961	Otros gastos por responsabilidades	\$110,500.00	\$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	\$110,500.00	\$0.00
3990	Otros servicios generales	\$7,665.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208.00	\$457.74	\$7,665.74	\$0.00
3991	Otros servicios generales	\$7,665.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208.00	\$457.74	\$7,665.74	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$25,382,449.07	\$806,667.29	\$1,582,883.18	\$3,249,772.07	\$1,272,111.31	\$1,305,523.91	\$1,452,111.90	\$3,903,172.13	\$2,326,088.77	\$1,397,731.81	\$1,231,157.17	\$1,297,366.69	\$4,967,348.52	\$24,791,934.75	\$590,514.32
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,008,393.76	\$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	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,008,393.76	\$0.00
4150	Transferencia internas otorgadas a entidad	\$12,008,393.76	\$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	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,008,393.76	\$0.00
4152	Transferencias Presupuestarias Organismo	\$12,008,393.76	\$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	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,008,393.76	\$0.00
4400	AYUDAS SOCIALES	\$11,874,055.31	\$194,535.02	\$181,058.94	\$1,932,986.30	\$161,550.53	\$195,256.16	\$373,124.72	\$2,791,039.86	\$1,213,956.50	\$289,035.55	\$119,024.90	\$188,670.43	\$3,678,435.28	\$11,318,674.19	\$555,381.12
4410	Ayudas sociales a personas	\$10,527,213.61	\$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	\$63,628.90	\$66,975.38	\$3,571,681.24	\$10,417,657.21	\$109,556.40
4411	Ayudas sociales a personas	\$10,527,213.61	\$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	\$63,628.90	\$66,975.38	\$3,571,681.24	\$10,417,657.21	\$109,556.40
4430	Ayudas sociales a instituciones de enseñan	\$532,655.62	\$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	\$30,396.00	\$81,695.05	\$47,782.18	\$517,655.62	\$15,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$532,655.62	\$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	\$30,396.00	\$81,695.05	\$47,782.18	\$517,655.62	\$15,000.00
4450	Ayudas sociales a instituciones sin fines de	\$592,179.84	\$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	\$25,000.00	\$40,000.00	\$58,971.86	\$377,961.36	\$214,218.48
4451	Ayudas Sociales a Instituciones Sin Fines d	\$592,179.84	\$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	\$25,000.00	\$40,000.00	\$58,971.86	\$377,961.36	\$214,218.48
4470	Ayudas sociales a entidades de interés púb	\$141,606.24	\$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	\$136,206.24
4471	Ayudas Sociales a Entidades De Interés Pú	\$141,606.24	\$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	\$136,206.24
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
4500	PENSIONES Y JUBILACIONES	\$1,500,000.00	\$112,132.27	\$101,824.24	\$108,392.01	\$110,560.78	\$110,267.75	\$78,987.18	\$112,132.27	\$112,132.27	\$108,696.26	\$112,132.27	\$108,696.26	\$288,913.24	\$1,464,866.80	\$35,133.20
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	\$112,132.27	\$108,696.26	\$288,913.24	\$1,464,866.80	\$35,133.20
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	\$112,132.27	\$108,696.26	\$288,913.24	\$1,464,866.80	\$35,133.20
5000	BIENES MUEBLES, INMUEBLES E IN	\$8,243,435.62	\$0.00	\$6,715.00	\$29,931.42	\$124,049.96	\$580,985.40	\$77,300.00	\$1,102,803.58	\$30,585.84	\$66,054.00	\$94,453.34	\$117,597.79	\$5,607,174.29	\$7,837,650.62	\$405,785.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,575,410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$488,563.20	\$55,900.00	\$77,015.20	\$30,585.84	\$66,054.00	\$0.00	\$0.00	\$674,792.40	\$1,392,910.64	\$182,500.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	Muebles de oficina y estantería	\$587,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.20	\$0.00	\$41,934.00	\$0.00	\$0.00	\$432,227.60	\$519,946.80	\$67,500.00
5111	Muebles de oficina	\$587,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.20	\$0.00	\$41,934.00	\$0.00	\$0.00	\$432,227.60	\$519,946.80	\$67,500.00
5150	Equipos de cómputo y de tecnologías de la	\$893,211.04	\$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	\$197,812.00	\$828,211.04	\$65,000.00
5151	Equipo de cómputo y de tecnología de la int	\$893,211.04	\$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	\$197,812.00	\$828,211.04	\$65,000.00
5190	Otro mobiliario y equipo de administración	\$94,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,752.80	\$44,752.80	\$50,000.00
5191	Mobiliario y equipo para el desarrollo de act	\$94,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,752.80	\$44,752.80	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$688,852.77	\$0.00	\$6,715.00	\$0.00	\$85,389.97	\$79,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59,275.00	\$0.00	\$409,404.60	\$640,567.77	\$48,285.00
5210	Equipos y aparatos audiovisuales	\$163,686.20	\$0.00	\$6,715.00	\$0.00	\$0.00	\$15,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,956.60	\$115,401.20	\$48,285.00
5211	Equipos y aparatos de proyección de imáge	\$163,686.20	\$0.00	\$6,715.00	\$0.00	\$0.00	\$15,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,956.60	\$115,401.20	\$48,285.00
5230	Cámaras fotográficas y de video	\$525,166.57	\$0.00	\$0.00	\$0.00	\$85,389.97	\$64,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,275.00	\$0.00	\$316,448.00	\$525,166.57	\$0.00
5231	Cámaras fotográficas y de video	\$525,166.57	\$0.00	\$0.00	\$0.00	\$85,389.97	\$64,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,275.00	\$0.00	\$316,448.00	\$525,166.57	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$120,000.00	\$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	\$120,000.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,528,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,720.64	\$4,528,220.64	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,528,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,720.64	\$4,528,220.64	\$0.00
5411	Automóviles y camiones de transporte de pr	\$3,071,008.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229,508.14	\$3,071,008.14	\$0.00
5412	Camiones y tractocamiones de carga	\$1,457,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,212.50	\$1,457,212.50	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,174,443.57	\$0.00	\$0.00	\$29,931.42	\$38,659.99	\$12,639.00	\$21,400.00	\$37,780.38	\$0.00	\$0.00	\$35,178.34	\$117,597.79	\$836,256.65	\$1,129,443.57	\$45,000.00
5640	Sistemas de aire acondicionado, calefacció	\$111,880.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$37,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$66,880.38	\$45,000.00
5641	Sistemas de aire acondicionado, calefacció	\$111,880.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$37,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$66,880.38	\$45,000.00
5650	Equipo de comunicación y telecomunicaci	\$828,556.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,556.65	\$828,556.65	\$0.00
5651	Equipo de comunicación y telecomunicaci	\$828,556.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,556.65	\$828,556.65	\$0.00
5670	Herramientas y máquinas-herramientas	\$116,408.75	\$0.00	\$0.00	\$29,931.42	\$38,659.99	\$12,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,178.34	\$0.00	\$0.00	\$116,408.75	\$0.00
5671	Herramientas y máquinas-herramienta	\$116,408.75	\$0.00	\$0.00	\$29,931.42	\$38,659.99	\$12,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,178.34	\$0.00	\$0.00	\$116,408.75	\$0.00
5690	Otros equipos	\$117,597.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,597.79	\$0.00	\$117,597.79	\$0.00
5691	OTROS EQUIPOS	\$117,597.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,597.79	\$0.00	\$117,597.79	\$0.00
5900	ACTIVOS INTANGIBLES	\$156,508.00	\$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	\$10,000.00
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
6000	INVERSIÓN PÚBLICA	\$55,900,589.30	\$703,802.40	\$4,406,528.24	\$1,771,602.46	\$0.00	\$0.00	\$0.00	\$1,683,767.65	\$2,727,616.31	\$5,039,575.41	\$8,025,780.45	\$1,693,803.03	\$29,848,113.35	\$55,900,589.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$54,658,242.03	\$703,802.40	\$4,406,528.24	\$1,771,602.46	\$0.00	\$0.00	\$0.00	\$1,683,767.65	\$2,727,616.31	\$5,039,575.41	\$8,025,780.45	\$1,693,803.03	\$28,605,766....	\$54,658,242.03	\$0.00
6110	Edificación habitacional	\$1,823,267.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,267.36	\$1,823,267.36	\$0.00
6111	Estudios y proyectos de vivienda	\$1,823,267.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,267.36	\$1,823,267.36	\$0.00
6120	Edificación no habitacional	\$5,907,322.56	\$0.00	\$505,274.45	\$330,592.63	\$0.00	\$0.00	\$0.00	\$736,797.33	\$650,396.13	\$724,993.09	\$1,400,952.85	\$0.00	\$1,558,316.08	\$5,907,322.56	\$0.00
6122	Construcción y/o rehabilitación de escuelas	\$5,407,463.56	\$0.00	\$505,274.45	\$330,592.63	\$0.00	\$0.00	\$0.00	\$736,797.33	\$650,396.13	\$724,993.09	\$1,151,023.35	\$0.00	\$1,308,386.58	\$5,407,463.56	\$0.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2026
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
6124	Construcción y/o rehabilitación de espacios	\$499,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,929.50	\$0.00	\$249,929.50	\$499,859.00	\$0.00	
6140	División de terrenos y construcción de obra:	\$43,475,892.61	\$703,802.40	\$1,359,410.23	\$1,265,278.54	\$0.00	\$0.00	\$0.00	\$946,970.32	\$2,077,220.18	\$4,314,582.32	\$6,380,676.66	\$1,693,803.03	\$24,734,148....	\$43,475,892.61	\$0.00
6141	Estudios y proyectos de obras de urbanizac	\$43,475,892.61	\$703,802.40	\$1,359,410.23	\$1,265,278.54	\$0.00	\$0.00	\$0.00	\$946,970.32	\$2,077,220.18	\$4,314,582.32	\$6,380,676.66	\$1,693,803.03	\$24,734,148....	\$43,475,892.61	\$0.00
6150	Construccion de vías de comunicación	\$3,451,759.50	\$0.00	\$2,541,843.56	\$175,731.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,150.94	\$0.00	\$490,033.71	\$3,451,759.50	\$0.00	
6151	Estudios y proyectos de obras de comunica	\$3,451,759.50	\$0.00	\$2,541,843.56	\$175,731.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,150.94	\$0.00	\$490,033.71	\$3,451,759.50	\$0.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,242,347.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,347.27	\$1,242,347.27	\$0.00
6220	Edificación no habitacional	\$1,242,347.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,347.27	\$1,242,347.27	\$0.00	
6221	Estudios y proyectos de edificaciones no ha	\$743,457.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,457.07	\$743,457.07	\$0.00	
6223	Construcción y/o rehabilitación de hospitale	\$498,890.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,890.20	\$498,890.20	\$0.00	
Total		\$228,350,486.45	\$10,995,250...	\$15,421,293...	\$13,575,235...	\$12,489,561...	\$11,838,537...	\$12,293,641...	\$18,052,63...	\$13,787,673...	\$16,939,996...	\$18,699,335...	\$14,070,010...	\$63,259,968...	\$221,423,142.48	\$6,927,343.97