



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: SUPERVISOR.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
12:38 p. 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	\$95,578,481.39	\$5,687,426.28	\$7,027,715.81	\$6,869,880.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,585,023.02	\$75,993,458.37
1100 REMUNERACIONES AL PERSONAL DE C.	\$77,767,077.40	\$5,467,065.08	\$6,386,000.15	\$6,226,912.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,079,977.89	\$59,687,099.51
1110 Dietas	\$4,376,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,822.90	\$3,424,177.10
1111 Dietas	\$4,376,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,822.90	\$3,424,177.10
1130 Sueldos base al personal permanente	\$73,391,077.40	\$5,149,790.78	\$6,068,725.85	\$5,909,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128,154.99	\$56,262,922.41
1131 Sueldos base al personal	\$73,391,077.40	\$5,149,790.78	\$6,068,725.85	\$5,909,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128,154.99	\$56,262,922.41
1200 Remuneraciones al personal de carácter t	\$1,875,263.36	\$86,734.76	\$297,310.41	\$220,319.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,364.72	\$1,270,898.64
1210 Honorarios asimilables a salarios	\$232,000.00	\$0.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$192,000.00
1211 Honorarios asimilables a salarios	\$176,000.00	\$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	\$176,000.00
1212 Honorarios por servicios personales indepei	\$56,000.00	\$0.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$16,000.00
1220 Sueldos base al personal eventual	\$1,643,263.36	\$86,734.76	\$273,310.41	\$204,319.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,364.72	\$1,078,898.64
1221 Sueldo base al personal eventual	\$1,643,263.36	\$86,734.76	\$273,310.41	\$204,319.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,364.72	\$1,078,898.64
1300 REMUNERACIONES ADICIONALES Y ESP	\$12,623,273.48	\$34,702.59	\$134,156.75	\$194,937.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,796.59	\$12,259,476.89
1320 Primas de vacaciones, dominical y gratifica	\$12,147,982.95	\$1,800.00	\$103,590.11	\$173,901.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,291.65	\$11,868,691.30
1322 Prima vacacional	\$1,694,540.29	\$1,800.00	\$72,018.54	\$170,572.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,391.08	\$1,450,149.21
1323 Gratificacion de fin de Año, Aguinaldo	\$10,453,442.66	\$0.00	\$31,571.57	\$3,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.57	\$10,418,542.09
1330 Horas extraordinarias	\$230,000.00	\$32,902.59	\$18,530.08	\$18,235.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,668.38	\$160,331.62
1331 Horas extraordinarias	\$230,000.00	\$32,902.59	\$18,530.08	\$18,235.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,668.38	\$160,331.62
1340 Compensaciones	\$227,892.93	\$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	\$227,892.93
1341 Compensación por servicios al personal de	\$227,892.93	\$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	\$227,892.93
1380 Participaciones por vigilancia en el cumplim	\$17,397.60	\$0.00	\$12,036.56	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.56	\$2,561.04
1381 Compensación personal de seguridad	\$17,397.60	\$0.00	\$12,036.56	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.56	\$2,561.04
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,812,867.15	\$98,923.85	\$210,248.50	\$227,711.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,883.82	\$2,275,983.33
1520 Indemnizaciones	\$818,867.15	\$0.00	\$38,266.85	\$18,867.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,134.00	\$761,733.15
1521 Indemnizaciones	\$818,867.15	\$0.00	\$38,266.85	\$18,867.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,134.00	\$761,733.15
1540 Prestaciones contractuales	\$1,994,000.00	\$98,923.85	\$171,981.65	\$208,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,749.82	\$1,514,250.18
1541 Prestaciones contractuales a empleados	\$1,994,000.00	\$98,923.85	\$171,981.65	\$208,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,749.82	\$1,514,250.18
1600 PREVISIONES	\$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	\$0.00	\$0.00	\$500,000.00
1610 Previsiones de carácter laboral, económica	\$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	\$0.00	\$0.00	\$500,000.00
1612 Previsiones por incrementos al salario	\$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	\$0.00	\$0.00	\$500,000.00
2000 MATERIALES Y SUMINISTRO	\$23,096,907.32	\$927,267.75	\$1,561,752.29	\$1,433,865.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922,885.89	\$19,174,021.43
2100 Materiales de administración, emisión de	\$2,270,645.00	\$151,411.00	\$78,934.00	\$157,884.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,229.77	\$1,882,415.23
2110 Materiales, útiles y equipos menores de ofic	\$690,104.00	\$17,529.19	\$30,282.29	\$44,282.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,093.52	\$598,010.48
2111 Papelería y consumibles de oficina	\$690,104.00	\$17,529.19	\$30,282.29	\$44,282.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,093.52	\$598,010.48
2120 Materiales y útiles de impresión y reproduc	\$448,600.00	\$3,478.38	\$31,856.17	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,364.55	\$412,235.45
2121 Materiales y útiles de impresión y reproduc	\$448,600.00	\$3,478.38	\$31,856.17	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,364.55	\$412,235.45
2140 Materiales, útiles y equipos menores de tec	\$357,083.00	\$12,423.43	\$10,560.04	\$10,643.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,627.46	\$323,455.54
2141 Material de limpieza y mantenimiento e insu	\$357,083.00	\$12,423.43	\$10,560.04	\$10,643.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,627.46	\$323,455.54
2150 Material impreso e información digital	\$77,558.00	\$0.00	\$0.00	\$22,806.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,806.74	\$54,751.26
2151 Publicaciones impresas	\$77,558.00	\$0.00	\$0.00	\$22,806.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,806.74	\$54,751.26



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$556,000.00	\$72,724.00	\$1,707.00	\$32,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,629.00	\$449,371.00
2161	Material de limpieza	\$556,000.00	\$72,724.00	\$1,707.00	\$32,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,629.00	\$449,371.00
2170	Materiales y útiles de enseñanza	\$25,300.00	\$0.00	\$4,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.50	\$20,771.50
2171	Material y útiles de enseñanza	\$25,300.00	\$0.00	\$4,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.50	\$20,771.50
2180	Materiales para el registro e identificación d	\$116,000.00	\$45,256.00	\$0.00	\$46,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,180.00	\$23,820.00
2181	Formas valoradas y papelería oficial	\$116,000.00	\$45,256.00	\$0.00	\$46,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,180.00	\$23,820.00
2200	ALIMENTOS Y UTENSILIOS	\$685,000.00	\$81,630.33	\$48,023.76	\$62,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,149.19	\$492,850.81
2210	Productos alimenticios para personas	\$672,500.00	\$81,630.33	\$48,023.76	\$62,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,149.19	\$480,350.81
2211	Alimentos para el personal institucional	\$156,000.00	\$10,090.00	\$7,769.35	\$22,408.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,267.55	\$115,732.45
2212	Alimentación en Eventos Oficiales	\$450,000.00	\$71,540.33	\$40,254.41	\$40,086.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,881.64	\$298,118.36
2213	Alimentación en Programas de Capacitaci	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00
2230	Utensilios para el servicio de alimentación	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2231	Utensilios, materiales y equipos menores p	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$1,911,700.00	\$22,962.15	\$30,260.10	\$102,856.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,078.53	\$1,755,621.47
2410	Productos minerales no metálicos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
2411	Productos minerales no metálicos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
2420	Cemento y productos de concreto	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
2421	Cemento y productos de concreto	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
2430	Cal, yeso y productos de yeso	\$21,900.00	\$196.00	\$1,999.99	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.99	\$17,308.01
2431	Cal, yeso y productos de yeso	\$21,900.00	\$196.00	\$1,999.99	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.99	\$17,308.01
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$46,752.00
2441	Madera y sus derivados empleados para la	\$50,000.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$46,752.00
2450	Vidrio y productos de vidrio	\$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	\$10,000.00
2451	Vidrio y productos de vidrio	\$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	\$10,000.00
2460	Material eléctrico y electrónico	\$652,000.00	\$18,468.15	\$7,768.00	\$12,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,044.15	\$612,955.85
2461	Material eléctrico y electrónico	\$652,000.00	\$18,468.15	\$7,768.00	\$12,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,044.15	\$612,955.85
2470	Artículos metálicos para la construcción	\$190,000.00	\$0.00	\$382.00	\$6,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.00	\$183,421.00
2471	Artículos metálicos para la construcción	\$190,000.00	\$0.00	\$382.00	\$6,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.00	\$183,421.00
2480	Materiales complementarios	\$106,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,800.00
2481	Materiales complementarios	\$106,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,800.00
2490	Otros materiales y artículos de construcción	\$212,000.00	\$4,298.00	\$16,862.11	\$81,455.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,615.39	\$109,384.61
2491	Otros materiales y artículos de construcción	\$212,000.00	\$4,298.00	\$16,862.11	\$81,455.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,615.39	\$109,384.61
2500	Productos químicos, farmacéuticos y de l	\$273,001.00	\$14,326.44	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,076.44	\$234,924.56
2520	Fertilizantes, pesticidas y otros agroquímico	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2530	Medicinas y productos farmacéuticos	\$100,500.00	\$455.69	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.69	\$99,494.31
2531	Medicinas y productos farmacéuticos de usu	\$96,500.00	\$455.69	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.69	\$95,494.31
2532	Medicinas y productos farmacéuticos de usu	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2540	Materiales, accesorios y suministros médic	\$119,500.00	\$13,870.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,870.75	\$105,629.25
2541	Materiales y suministros médicos	\$119,500.00	\$13,870.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,870.75	\$105,629.25



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 28/abr./2026

hora de Impresión 12:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2550	Materiales, accesorios y suministros de labr	\$8,000.00	\$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	\$8,000.00
2551	Materiales, suministros e instrumentos men	\$8,000.00	\$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	\$8,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2590	Otros productos químicos	\$3,801.00	\$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	\$3,801.00
2591	Otros productos químicos	\$3,801.00	\$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	\$3,801.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,886,814.71	\$578,119.02	\$1,112,834.60	\$851,545.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542,499.49	\$8,344,315.22
2610	Combustibles, lubricantes y aditivos	\$10,886,814.71	\$578,119.02	\$1,112,834.60	\$851,545.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542,499.49	\$8,344,315.22
2611	Combustibles	\$10,886,814.71	\$578,119.02	\$1,112,834.60	\$851,545.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542,499.49	\$8,344,315.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$323,423.42	\$7,900.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$314,463.42
2710	Vestuario y uniformes	\$99,000.00	\$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	\$99,000.00
2711	Vestuarios y uniformes	\$99,000.00	\$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	\$99,000.00
2720	Prendas de seguridad y protección persona	\$152,423.42	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$151,363.42
2721	Prendas de seguridad y protección persona	\$152,423.42	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$151,363.42
2730	Artículos deportivos	\$70,000.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$62,100.00
2731	Artículos deportivos	\$70,000.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$62,100.00
2750	Blancos y otros productos textiles,excepto p	\$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
2751	Blancos y otros productos textiles, excepto	\$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
2800	Materiales y suministro para seguridad	\$5,084,023.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084,023.19
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2830	Prendas de protección para seguridad públi	\$5,064,023.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,064,023.19
2831	Prendas de protección para seguridad públi	\$5,064,023.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,064,023.19
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,662,300.00	\$70,918.81	\$267,949.83	\$258,023.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,892.47	\$1,065,407.53
2910	Herramientas menores	\$190,000.00	\$4,055.81	\$23,576.32	\$17,573.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,205.97	\$144,794.03
2911	Herramientas menores	\$190,000.00	\$4,055.81	\$23,576.32	\$17,573.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,205.97	\$144,794.03
2920	Refacciones y accesorios menores de edific	\$40,500.00	\$0.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	\$40,046.00
2921	Refacciones y accesorios menores de edific	\$40,500.00	\$0.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	\$40,046.00
2930	Refacciones y accesorios menores de mobi	\$7,000.00	\$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	\$7,000.00
2931	Refacciones y accesorios menores de edific	\$7,000.00	\$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	\$7,000.00
2940	Refacciones y accesorios menores de equi	\$120,800.00	\$0.00	\$1,096.20	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.20	\$117,558.80
2941	Refacciones y accesorios menores para eqi	\$120,800.00	\$0.00	\$1,096.20	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.20	\$117,558.80
2950	Refacciones y accesorios menores de equi	\$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
2951	Refacciones y accesorios menores de instr	\$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
2960	Refacciones y accesorios menores de equi	\$1,091,000.00	\$40,273.00	\$192,171.16	\$234,650.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,095.15	\$623,904.85
2961	Refacciones y accesorios menores de equi	\$1,091,000.00	\$40,273.00	\$192,171.16	\$234,650.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,095.15	\$623,904.85
2980	Refacciones y accesorios menores de maq	\$212,000.00	\$26,590.00	\$51,106.15	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,896.15	\$131,103.85
2981	Refacciones y accesorios menores de maq	\$212,000.00	\$26,590.00	\$51,106.15	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,896.15	\$131,103.85
3000	SERVICIOS GENERALES	\$28,457,900.20	\$4,787,247.30	\$1,177,267.39	\$2,833,245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,797,760.19	\$19,660,140.01
3100	SERVICIOS BÁSICOS	\$9,126,700.00	\$85,243.00	\$204,336.11	\$1,696,547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,126.43	\$7,140,573.57



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
12:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$8,793,000.00	\$56,381.00	\$154,154.11	\$1,662,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,681.11	\$6,920,318.89
3111	Energía eléctrica	\$8,793,000.00	\$56,381.00	\$154,154.11	\$1,662,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,681.11	\$6,920,318.89
3130	Agua	\$94,700.00	\$9,461.00	\$9,631.00	\$9,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,693.00	\$66,007.00
3131	Agua	\$94,700.00	\$9,461.00	\$9,631.00	\$9,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,693.00	\$66,007.00
3140	Telefonía Tradicional	\$109,627.00	\$19,401.00	\$12,613.00	\$22,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,449.00	\$55,178.00
3141	Telefonía tradicional	\$109,627.00	\$19,401.00	\$12,613.00	\$22,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,449.00	\$55,178.00
3150	Telefonía celular	\$27,000.00	\$0.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.00	\$25,124.00
3151	Telefonía celular	\$27,000.00	\$0.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.00	\$25,124.00
3170	Servicios de acceso a Internet, redes y proc	\$102,000.00	\$0.00	\$27,000.00	\$1,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,054.32	\$73,945.68
3171	Servicio de internet y redes	\$102,000.00	\$0.00	\$27,000.00	\$1,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,054.32	\$73,945.68
3180	Servicios postales y telegráficos	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00
3181	Servicios postales y telegráficos	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,741,000.00	\$11,503.58	\$70,885.75	\$44,736.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,125.41	\$1,613,874.59
3220	Arrendamiento de edificios	\$224,000.00	\$0.00	\$13,132.08	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.12	\$204,301.88
3221	Arrendamiento de edificios	\$224,000.00	\$0.00	\$13,132.08	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.12	\$204,301.88
3230	Arrendamiento de mobiliario y equipo de ad	\$85,000.00	\$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	\$85,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$85,000.00	\$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	\$85,000.00
3250	Arrendamiento de equipo de transporte	\$265,000.00	\$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	\$265,000.00
3251	Arrendamiento de equipo de transporte	\$265,000.00	\$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	\$265,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	\$963,800.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	\$963,800.00
3290	Otros arrendamientos	\$167,000.00	\$11,503.58	\$57,753.67	\$1,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,227.29	\$95,772.71
3291	Otros arrendamientos	\$167,000.00	\$11,503.58	\$57,753.67	\$1,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,227.29	\$95,772.71
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,050,964.20	\$0.00	\$29,798.34	\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,566.34	\$1,992,397.86
3310	Servicios legales, de contabilidad, auditoría	\$170,000.00	\$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	\$170,000.00
3311	Servicios legales, de contabilidad, auditoría	\$170,000.00	\$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	\$170,000.00
3330	Servicios de consultoría administrativa, proc	\$405,000.00	\$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	\$405,000.00
3331	Servicios de consultoría administrativa y cie	\$385,000.00	\$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	\$385,000.00
3332	Servicios en Tecnologías de la Informacion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3340	Servicios de capacitación	\$564,160.00	\$0.00	\$2,190.34	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.34	\$560,809.66
3341	Servicios de capacitación	\$564,160.00	\$0.00	\$2,190.34	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.34	\$560,809.66
3390	Servicios profesionales, científicos y técnico	\$911,804.20	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,216.00	\$856,588.20
3391	Servicios profesionales, científicos y técnico	\$911,804.20	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,216.00	\$856,588.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$639,000.00	\$30,230.25	\$20,481.87	\$42,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,311.80	\$545,688.20
3410	Servicios financieros y bancarios	\$99,000.00	\$13,770.13	\$4,227.76	\$34,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576.07	\$46,423.93
3411	Servicios financieros y bancarios	\$99,000.00	\$13,770.13	\$4,227.76	\$34,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576.07	\$46,423.93
3450	Seguro de bienes patrimoniales	\$540,000.00	\$16,460.12	\$16,254.11	\$8,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,735.73	\$499,264.27
3451	Seguro de bienes patrimoniales	\$540,000.00	\$16,460.12	\$16,254.11	\$8,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,735.73	\$499,264.27
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,235,923.00	\$122,015.02	\$135,294.05	\$549,205.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,514.95	\$2,429,408.05
3510	Conservación y mantenimiento menor de in	\$291,623.00	\$0.00	\$0.00	\$47,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,748.60	\$243,874.40



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
12:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	\$291,623.00	\$0.00	\$0.00	\$47,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,748.60	\$243,874.40
3520	Instalación, reparación y mantenimiento de	\$12,000.00	\$3,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.56	\$8,211.44
3521	Instalación, reparación y mantenimiento de	\$12,000.00	\$3,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.56	\$8,211.44
3530	Instalación, reparación y mantenimiento de	\$68,870.00	\$5,869.60	\$0.00	\$39,925.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.71	\$23,075.29
3531	Instalación, reparación y mantenimiento de	\$68,870.00	\$5,869.60	\$0.00	\$39,925.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.71	\$23,075.29
3550	Reparación y mantenimiento de equipo de t	\$2,383,130.00	\$9,696.86	\$81,336.39	\$276,036.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,069.82	\$2,016,060.18
3551	Reparación y mantenimiento de equipo de t	\$2,383,130.00	\$9,696.86	\$81,336.39	\$276,036.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,069.82	\$2,016,060.18
3570	Instalación, reparación y mantenimiento de	\$441,300.00	\$102,660.00	\$51,157.65	\$185,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,313.25	\$101,986.75
3571	Instalación, reparación y mantenimiento de	\$441,300.00	\$102,660.00	\$51,157.65	\$185,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,313.25	\$101,986.75
3590	Servicios de jardinería y fumigación	\$39,000.00	\$0.00	\$2,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.01	\$36,199.99
3591	Servicios de jardinería y fumigación	\$39,000.00	\$0.00	\$2,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.01	\$36,199.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$866,000.00	\$84,955.82	\$58,355.82	\$90,835.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,147.46	\$631,852.54
3610	Difusión por radio,televisión y otros medios	\$819,000.00	\$84,955.82	\$58,355.82	\$90,835.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,147.46	\$584,852.54
3611	Difusión por radio, televisión y otros medios	\$612,000.00	\$84,955.82	\$58,355.82	\$90,835.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,147.46	\$377,852.54
3612	Estudios de evaluación y difusión sobre pro	\$142,000.00	\$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	\$142,000.00
3613	Difusión de programas y actividades guberr	\$65,000.00	\$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	\$65,000.00
3630	Servicios de creatividad, preproducción y pr	\$7,000.00	\$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	\$7,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$7,000.00	\$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	\$7,000.00
3660	Servicios de creación y difusión de contenid	\$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
3661	Servicio de creación y difusión de contenidc	\$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
3700	Servicios de traslados y viáticos	\$1,168,096.00	\$1,996.42	\$44,104.82	\$26,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,135.25	\$1,095,960.75
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3750	Viáticos en el país	\$906,196.00	\$1,996.42	\$44,104.82	\$20,677.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,779.22	\$839,416.78
3751	Viáticos en el país	\$751,196.00	\$1,996.42	\$44,104.82	\$20,677.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,779.22	\$684,416.78
3752	Gasto de traslados en comisiones oficiales	\$155,000.00	\$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	\$155,000.00
3760	Viáticos en el extranjero	\$152,900.00	\$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	\$152,900.00
3761	Viáticos en el extranjero	\$152,900.00	\$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	\$152,900.00
3790	Otros servicios de traslado y hospedaje	\$106,000.00	\$0.00	\$0.00	\$5,356.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.03	\$100,643.97
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$106,000.00	\$0.00	\$0.00	\$5,356.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.03	\$100,643.97
3800	SERVICIOS OFICIALES	\$4,615,240.00	\$3,829,958.38	\$114,269.80	\$30,451.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974,680.06	\$640,559.94
3810	Gastos ceremonial	\$43,000.00	\$6,043.50	\$21,866.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,419.50	\$14,580.50
3811	Gastos de ceremonial	\$43,000.00	\$6,043.50	\$21,866.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,419.50	\$14,580.50
3820	Gastos de orden social y cultural	\$856,540.00	\$141,842.88	\$91,943.80	\$29,941.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,728.56	\$592,811.44
3821	Gastos de orden social y cultural	\$856,540.00	\$141,842.88	\$91,943.80	\$29,941.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,728.56	\$592,811.44
3840	Exposiciones	\$3,708,200.00	\$3,682,072.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682,532.00	\$25,668.00
3841	Exposiciones	\$31,000.00	\$4,872.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.00	\$25,668.00
3843	Espectaculos Culturales	\$3,677,200.00	\$3,677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677,200.00	\$0.00
3850	Gastos de representación	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3851	Gastos de representación	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 28/abr./2026

hora de Impresión 12:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$58,000.00	\$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	\$58,000.00
5310	Equipo médico y de laboratorio	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5311	Equipo médico y de laboratorio	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5320	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5321	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,555,411.91	\$0.00	\$0.00	\$4,485,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,912.50	\$2,069,499.41
5410	Automóviles y Equipo Terrestre	\$6,462,611.91	\$0.00	\$0.00	\$4,393,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393,112.50	\$2,069,499.41
5411	Automóviles y camiones de transporte de pr	\$5,005,399.41	\$0.00	\$0.00	\$2,935,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935,900.00	\$2,069,499.41
5412	Camiones y tractocamiones de carga	\$1,457,212.50	\$0.00	\$0.00	\$1,457,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,212.50	\$0.00
5490	Otros equipos de transporte	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
5492	Refacciones mayores para equipos de trans	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,272.17	\$0.00	\$0.00	\$272.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.17	\$500,000.00
5510	Equipo de defensa y seguridad	\$500,272.17	\$0.00	\$0.00	\$272.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.17	\$500,000.00
5511	Maquinaria para defensa y seguridad	\$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	\$0.00	\$0.00	\$500,000.00
5512	Equipo para defensa y seguridad	\$272.17	\$0.00	\$0.00	\$272.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.17	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$221,909.58	\$11,339.58	\$0.00	\$162,520.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,860.24	\$48,049.34
5640	Sistemas de aire acondicionado, calefacció	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5641	Sistemas de aire acondicionado, calefacció	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5660	Equipos de generación eléctrica, aparatos y	\$15,960.00	\$0.00	\$0.00	\$15,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960.00	\$0.00
5661	Equipos de generación eléctrica y aparatos	\$15,960.00	\$0.00	\$0.00	\$15,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$157,900.24	\$11,339.58	\$0.00	\$146,560.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,900.24	\$0.00
5671	Herramientas y máquinas-herramienta	\$157,900.24	\$11,339.58	\$0.00	\$146,560.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,900.24	\$0.00
5690	Otros equipos	\$23,049.34	\$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	\$23,049.34
5691	OTROS EQUIPOS	\$23,049.34	\$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	\$23,049.34
5900	ACTIVOS INTANGIBLES	\$236,430.00	\$18,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$217,672.80
5910	Software	\$236,430.00	\$18,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$217,672.80
5911	Software	\$236,430.00	\$18,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$217,672.80
6000	INVERSIÓN PÚBLICA	\$48,493,058.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,493,058.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$45,711,521.50	\$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	\$45,711,521.50
6110	Edificación habitacional	\$3,000,000.00	\$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	\$3,000,000.00
6111	Estudios y proyectos de vivienda	\$3,000,000.00	\$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	\$3,000,000.00
6120	Edificación no habitacional	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
6121	Estudios y proyectos de edificaciones no ha	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6122	Construcción y/o rehabilitación de escuelas	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
6124	Construcción y/o rehabilitación de espacios	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6140	División de terrenos y construcción de obra:	\$36,211,521.50	\$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	\$36,211,521.50
6141	Estudios y proyectos de obras de urbanizac	\$36,211,521.50	\$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	\$36,211,521.50
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,781,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,537.26



**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
12:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6220	Edificación no habitacional	\$2,781,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,537.26
6221	Estudios y proyectos de edificaciones no ha	\$1,281,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,537.26
6224	Construcción y/o rehabilitación de espacios	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$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	\$1,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,000,000.00	\$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	\$1,000,000.00
9910	ADEFAS	\$1,000,000.00	\$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	\$1,000,000.00
9913	ADEFAS de Capítulo 3000	\$1,000,000.00	\$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	\$1,000,000.00
Total		\$229,129,062.48	\$12,914,574...	\$11,349,433...	\$17,278,497...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,542,506.07	\$187,586,556.41