



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 17/jul./2026
hora de Impresión 03:05 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	\$6,858,773.72	\$6,902,086.71	\$6,700,748.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,046,632.09	\$55,531,849.30
1100	REMUNERACIONES AL PERSONAL DE C.	\$77,347,077.40	\$5,467,065.08	\$6,386,000.15	\$6,226,912.66	\$6,206,572.45	\$6,252,336.58	\$6,073,401.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,612,288.47	\$40,734,788.93
1110	Dietas	\$4,376,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,645.80	\$2,472,354.20
1111	Dietas	\$4,376,000.00	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,645.80	\$2,472,354.20
1130	Sueldos base al personal permanente	\$72,971,077.40	\$5,149,790.78	\$6,068,725.85	\$5,909,638.36	\$5,889,298.15	\$5,935,062.28	\$5,756,127.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,708,642.67	\$38,262,434.73
1131	Sueldos base al personal	\$72,971,077.40	\$5,149,790.78	\$6,068,725.85	\$5,909,638.36	\$5,889,298.15	\$5,935,062.28	\$5,756,127.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,708,642.67	\$38,262,434.73
1200	Remuneraciones al personal de carácter t	\$2,275,263.36	\$86,734.76	\$297,310.41	\$220,319.55	\$279,810.30	\$293,971.25	\$271,296.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,442.93	\$825,820.43
1210	Honorarios asimilables a salarios	\$232,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$24,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$144,000.00
1211	Honorarios asimilables a salarios	\$136,000.00	\$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	\$136,000.00
1212	Honorarios por servicios personales indepei	\$96,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$24,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$8,000.00
1220	Sueldos base al personal eventual	\$2,043,263.36	\$86,734.76	\$273,310.41	\$204,319.55	\$263,810.30	\$269,971.25	\$263,296.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,442.93	\$681,820.43
1221	Sueldo base al personal eventual	\$2,043,263.36	\$86,734.76	\$273,310.41	\$204,319.55	\$263,810.30	\$269,971.25	\$263,296.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,442.93	\$681,820.43
1300	REMUNERACIONES ADICIONALES Y ESP	\$12,643,273.48	\$34,702.59	\$134,156.75	\$194,937.25	\$228,451.01	\$163,166.58	\$152,784.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,198.45	\$11,735,075.03
1320	Primas de vacaciones, dominical y gratifica	\$12,167,982.95	\$1,800.00	\$103,590.11	\$173,901.54	\$217,398.50	\$150,301.24	\$137,184.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,176.03	\$11,383,806.92
1322	Prima vacacional	\$1,714,540.29	\$1,800.00	\$72,018.54	\$170,572.54	\$214,570.50	\$144,693.53	\$137,184.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,839.75	\$973,700.54
1323	Gratificacion de fin de Año, Aguinaldo	\$10,453,442.66	\$0.00	\$31,571.57	\$3,329.00	\$2,828.00	\$5,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,336.28	\$10,410,106.38
1330	Horas extraordinarias	\$230,000.00	\$32,902.59	\$18,530.08	\$18,235.71	\$11,052.51	\$12,865.34	\$15,599.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,185.86	\$120,814.14
1331	Horas extraordinarias	\$230,000.00	\$32,902.59	\$18,530.08	\$18,235.71	\$11,052.51	\$12,865.34	\$15,599.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,185.86	\$120,814.14
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	\$143,939.96	\$192,612.30	\$203,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,702.24	\$1,736,164.91
1520	Indemnizaciones	\$818,867.15	\$0.00	\$38,266.85	\$18,867.15	\$2,800.00	\$17,642.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,576.24	\$741,290.91
1521	Indemnizaciones	\$818,867.15	\$0.00	\$38,266.85	\$18,867.15	\$2,800.00	\$17,642.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,576.24	\$741,290.91
1540	Prestaciones contractuales	\$1,994,000.00	\$98,923.85	\$171,981.65	\$208,844.32	\$141,139.96	\$174,970.06	\$203,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,126.00	\$994,874.00
1541	Prestaciones contractuales a empleados	\$1,994,000.00	\$98,923.85	\$171,981.65	\$208,844.32	\$141,139.96	\$174,970.06	\$203,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,126.00	\$994,874.00
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	\$24,882,436.79	\$927,267.75	\$1,561,752.29	\$1,433,865.85	\$1,368,093.59	\$1,876,457.32	\$2,885,366.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,052,803.14	\$14,829,633.65
2100	Materiales de administración, emisión de i	\$2,226,445.00	\$151,411.00	\$78,934.00	\$157,884.77	\$126,430.73	\$159,758.40	\$192,863.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,282.36	\$1,359,162.64
2110	Materiales, útiles y equipos menores de ofic	\$640,324.00	\$17,529.19	\$30,282.29	\$44,282.04	\$43,217.65	\$50,139.01	\$60,887.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,337.88	\$393,986.12
2111	Papelería y consumibles de oficina	\$640,324.00	\$17,529.19	\$30,282.29	\$44,282.04	\$43,217.65	\$50,139.01	\$60,887.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,337.88	\$393,986.12
2120	Materiales y útiles de impresión y reproduc	\$350,180.00	\$3,478.38	\$31,856.17	\$1,030.00	\$3,600.02	\$3,712.00	\$3,403.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.22	\$303,099.78
2121	Materiales y útiles de impresión y reproduc	\$350,180.00	\$3,478.38	\$31,856.17	\$1,030.00	\$3,600.02	\$3,712.00	\$3,403.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.22	\$303,099.78
2140	Materiales, útiles y equipos menores de teci	\$412,083.00	\$12,423.43	\$10,560.04	\$10,643.99	\$41,045.28	\$15,297.81	\$40,191.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,161.94	\$281,921.06
2141	Material de limpieza y mantenimiento e insu	\$412,083.00	\$12,423.43	\$10,560.04	\$10,643.99	\$41,045.28	\$15,297.81	\$40,191.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,161.94	\$281,921.06
2150	Material impreso e información digital	\$92,558.00	\$0.00	\$0.00	\$22,806.74	\$4,084.36	\$30,376.08	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,322.38	\$29,235.62
2151	Publicaciones impresas	\$92,558.00	\$0.00	\$0.00	\$22,806.74	\$4,084.36	\$30,376.08	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,322.38	\$29,235.62



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

17/jul./2026
03:05 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	\$34,483.42	\$13,309.50	\$78,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,723.92	\$323,276.08
2161	Material de limpieza	\$556,000.00	\$72,724.00	\$1,707.00	\$32,198.00	\$34,483.42	\$13,309.50	\$78,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,723.92	\$323,276.08
2170	Materiales y útiles de enseñanza	\$25,300.00	\$0.00	\$4,528.50	\$0.00	\$0.00	\$0.00	\$4,023.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.02	\$16,747.98
2171	Material y útiles de enseñanza	\$25,300.00	\$0.00	\$4,528.50	\$0.00	\$0.00	\$0.00	\$4,023.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.02	\$16,747.98
2180	Materiales para el registro e identificación d	\$150,000.00	\$45,256.00	\$0.00	\$46,924.00	\$0.00	\$46,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,104.00	\$10,896.00
2181	Formas valoradas y papelería oficial	\$150,000.00	\$45,256.00	\$0.00	\$46,924.00	\$0.00	\$46,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,104.00	\$10,896.00
2200	ALIMENTOS Y UTENSILIOS	\$692,046.50	\$81,630.33	\$48,023.76	\$62,495.10	\$56,899.21	\$101,554.89	\$73,795.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,398.82	\$267,647.68
2210	Productos alimenticios para personas	\$683,546.50	\$81,630.33	\$48,023.76	\$62,495.10	\$50,899.21	\$101,554.89	\$73,620.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,223.72	\$265,322.78
2211	Alimentos para el personal institucional	\$96,000.00	\$10,090.00	\$7,769.35	\$22,408.20	\$26,547.44	\$11,448.81	\$11,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,168.20	\$5,831.80
2212	Alimentación en Eventos Oficiales	\$521,046.50	\$71,540.33	\$40,254.41	\$40,086.90	\$24,351.77	\$88,347.13	\$60,648.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,229.37	\$195,817.13
2213	Alimentación en Programas de Capacitacio	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.95	\$1,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.15	\$63,673.85
2230	Utensilios para el servicio de alimentación	\$8,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.10	\$2,324.90
2231	Utensilios, materiales y equipos menores p	\$8,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.10	\$2,324.90
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,654,370.22	\$22,962.15	\$30,260.10	\$102,856.28	\$92,015.89	\$67,460.37	\$1,730,988.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,542.82	\$1,607,827.40
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,591.99	\$17,308.01
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$3,248.00	\$0.00	\$11,008.40	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,432.40	\$31,567.60
2441	Madera y sus derivados empleados para la	\$50,000.00	\$0.00	\$3,248.00	\$0.00	\$11,008.40	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,432.40	\$31,567.60
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	\$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	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$2,364,297.42	\$18,468.15	\$7,768.00	\$12,808.00	\$30,315.06	\$23,281.37	\$1,700,750.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,390.80	\$570,906.62
2461	Material eléctrico y electrónico	\$2,364,297.42	\$18,468.15	\$7,768.00	\$12,808.00	\$30,315.06	\$23,281.37	\$1,700,750.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,390.80	\$570,906.62
2470	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$382.00	\$6,197.00	\$14,984.72	\$18,226.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,079.72	\$133,920.28
2471	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$382.00	\$6,197.00	\$14,984.72	\$18,226.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,079.72	\$133,920.28
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	\$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	\$0.00	\$106,800.00
2490	Otros materiales y artículos de construcción	\$257,372.80	\$4,298.00	\$16,862.11	\$81,455.28	\$35,707.71	\$21,777.00	\$28,947.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,047.91	\$68,324.89
2491	Otros materiales y artículos de construcción	\$257,372.80	\$4,298.00	\$16,862.11	\$81,455.28	\$35,707.71	\$21,777.00	\$28,947.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,047.91	\$68,324.89
2500	Productos químicos, farmacéuticos y de l	\$273,001.00	\$14,326.44	\$23,750.00	\$0.00	\$26,836.13	\$962.02	\$18,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,419.46	\$188,581.54
2520	Fertilizantes, pesticidas y otros agroquímico	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.41	\$16,217.59
2521	Fertilizantes, pesticidas y otros agroquímico	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.41	\$16,217.59
2530	Medicinas y productos farmacéuticos	\$102,050.00	\$455.69	\$550.00	\$0.00	\$6,838.20	\$962.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,805.91	\$93,244.09
2531	Medicinas y productos farmacéuticos de uso	\$95,050.00	\$455.69	\$550.00	\$0.00	\$0.00	\$962.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.71	\$93,082.29
2532	Medicinas y productos farmacéuticos de uso	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$161.80
2540	Materiales, accesorios y suministros médicos	\$118,250.00	\$13,870.75	\$0.00	\$0.00	\$19,997.93	\$0.00	\$16,762.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,631.14	\$67,618.86
2541	Materiales y suministros médicos	\$118,250.00	\$13,870.75	\$0.00	\$0.00	\$19,997.93	\$0.00	\$16,762.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,631.14	\$67,618.86



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 17/jul./2026
hora de Impresión 03:05 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 labo	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
2551	Materiales, suministros e instrumentos men	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
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	\$10,601,533.50	\$578,119.02	\$1,112,834.60	\$851,545.87	\$803,414.54	\$1,276,770.57	\$539,228.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161,912.65	\$5,439,620.85
2610	Combustibles, lubricantes y aditivos	\$10,601,533.50	\$578,119.02	\$1,112,834.60	\$851,545.87	\$803,414.54	\$1,276,770.57	\$539,228.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161,912.65	\$5,439,620.85
2611	Combustibles	\$10,596,533.50	\$578,119.02	\$1,112,834.60	\$851,545.87	\$803,414.54	\$1,276,770.57	\$534,612.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157,297.42	\$5,439,236.08
2612	Lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.23	\$384.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$298,423.42	\$7,900.00	\$0.00	\$1,060.00	\$7,250.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,710.00	\$275,713.42
2710	Vestuario y uniformes	\$77,201.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,201.23
2711	Vestuarios y uniformes	\$77,201.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,201.23
2720	Prendas de seguridad y protección persona	\$149,222.19	\$0.00	\$0.00	\$1,060.00	\$7,250.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,810.00	\$134,412.19
2721	Prendas de seguridad y protección persona	\$149,222.19	\$0.00	\$0.00	\$1,060.00	\$7,250.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,810.00	\$134,412.19
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	\$5,286,327.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,096.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,096.21	\$5,183,230.94
2820	Materiales de seguridad pública	\$222,303.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,096.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,096.21	\$119,207.75
2821	Materiales de seguridad pública	\$222,303.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,096.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,096.21	\$119,207.75
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	\$1,850,290.00	\$70,918.81	\$267,949.83	\$258,023.83	\$255,247.09	\$269,951.07	\$220,350.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,440.82	\$507,849.18
2910	Herramientas menores	\$190,000.00	\$4,055.81	\$23,576.32	\$17,573.84	\$13,241.40	\$31,446.90	\$4,804.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,698.42	\$95,301.58
2911	Herramientas menores	\$190,000.00	\$4,055.81	\$23,576.32	\$17,573.84	\$13,241.40	\$31,446.90	\$4,804.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,698.42	\$95,301.58
2920	Refacciones y accesorios menores de edific	\$36,500.00	\$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	\$36,046.00
2921	Refacciones y accesorios menores de edific	\$36,500.00	\$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	\$36,046.00
2930	Refacciones y accesorios menores de mobi	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$7,000.00
2931	Refacciones y accesorios menores de edific	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$7,000.00
2940	Refacciones y accesorios menores de equi	\$149,220.00	\$0.00	\$1,096.20	\$2,145.00	\$4,148.00	\$5,018.80	\$26,415.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,823.02	\$110,396.98
2941	Refacciones y accesorios menores para eqi	\$149,220.00	\$0.00	\$1,096.20	\$2,145.00	\$4,148.00	\$5,018.80	\$26,415.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,823.02	\$110,396.98
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	\$1,203,000.00	\$40,273.00	\$192,171.16	\$234,650.99	\$194,781.62	\$207,800.81	\$180,602.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,279.94	\$152,720.06
2961	Refacciones y accesorios menores de equi	\$1,203,000.00	\$40,273.00	\$192,171.16	\$234,650.99	\$194,781.62	\$207,800.81	\$180,602.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,279.94	\$152,720.06
2980	Refacciones y accesorios menores de maq	\$262,000.00	\$26,590.00	\$51,106.15	\$3,200.00	\$43,076.07	\$25,684.56	\$6,958.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,615.44	\$105,384.56
2981	Refacciones y accesorios menores de maq	\$262,000.00	\$26,590.00	\$51,106.15	\$3,200.00	\$43,076.07	\$25,684.56	\$6,958.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,615.44	\$105,384.56
3000	SERVICIOS GENERALES	\$28,458,930.70	\$4,787,247.30	\$1,177,267.39	\$2,833,245.50	\$2,425,839.65	\$1,933,085.34	\$1,790,046.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,946,731.87	\$13,512,198.83



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 17/jul./2026
hora de Impresión 03:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$9,076,820.00	\$85,243.00	\$204,336.11	\$1,696,547.32	\$1,409,012.84	\$720,373.00	\$888,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004,439.27	\$4,072,380.73
3110	Energía eléctrica	\$8,735,520.00	\$56,381.00	\$154,154.11	\$1,662,146.00	\$1,375,830.84	\$676,673.00	\$863,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788,535.95	\$3,946,984.05
3111	Energía eléctrica	\$8,735,520.00	\$56,381.00	\$154,154.11	\$1,662,146.00	\$1,375,830.84	\$676,673.00	\$863,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788,535.95	\$3,946,984.05
3130	Agua	\$94,700.00	\$9,461.00	\$9,631.00	\$9,601.00	\$2,043.00	\$5,211.00	\$9,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,466.00	\$49,234.00
3131	Agua	\$94,700.00	\$9,461.00	\$9,631.00	\$9,601.00	\$2,043.00	\$5,211.00	\$9,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,466.00	\$49,234.00
3140	Telefonía Tradicional	\$109,627.00	\$19,401.00	\$12,613.00	\$22,435.00	\$14,889.00	\$15,351.00	\$15,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,808.00	\$9,819.00
3141	Telefonía tradicional	\$109,627.00	\$19,401.00	\$12,613.00	\$22,435.00	\$14,889.00	\$15,351.00	\$15,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,808.00	\$9,819.00
3150	Telefonía celular	\$27,000.00	\$0.00	\$938.00	\$938.00	\$1,138.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$22,110.00
3151	Telefonía celular	\$27,000.00	\$0.00	\$938.00	\$938.00	\$1,138.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$22,110.00
3170	Servicios de acceso a Internet, redes y proc	\$109,600.00	\$0.00	\$27,000.00	\$1,054.32	\$15,112.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,366.32	\$44,233.68
3171	Servicio de internet y redes	\$109,600.00	\$0.00	\$27,000.00	\$1,054.32	\$15,112.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,366.32	\$44,233.68
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	\$1,464,105.47	\$11,503.58	\$70,885.75	\$44,736.08	\$12,860.58	\$51,151.13	\$89,026.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,163.95	\$1,183,941.52
3220	Arrendamiento de edificios	\$177,200.00	\$0.00	\$13,132.08	\$6,566.04	\$0.00	\$0.00	\$27,905.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,603.79	\$129,596.21
3221	Arrendamiento de edificios	\$177,200.00	\$0.00	\$13,132.08	\$6,566.04	\$0.00	\$0.00	\$27,905.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,603.79	\$129,596.21
3230	Arrendamiento de mobiliario y equipo de ad	\$5,000.00	\$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	\$5,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$5,000.00	\$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	\$5,000.00
3250	Arrendamiento de equipo de transporte	\$264,905.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,905.47
3251	Arrendamiento de equipo de transporte	\$264,905.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,905.47
3260	Arrendamiento de maquinaria, otros equipo:	\$800,000.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,600.00	\$691,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$800,000.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,600.00	\$691,400.00
3290	Otros arrendamientos	\$217,000.00	\$11,503.58	\$57,753.67	\$1,970.04	\$12,860.58	\$14,951.13	\$24,921.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,960.16	\$93,039.84
3291	Otros arrendamientos	\$217,000.00	\$11,503.58	\$57,753.67	\$1,970.04	\$12,860.58	\$14,951.13	\$24,921.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,960.16	\$93,039.84
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$2,014,364.20	\$0.00	\$29,798.34	\$28,768.00	\$2,382.84	\$16,984.00	\$42,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,637.18	\$1,893,727.02
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	\$385,000.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$383,950.00
3331	Servicios de consultoría administrativa y cie	\$365,000.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$363,950.00
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	\$566,492.84	\$0.00	\$2,190.34	\$1,160.00	\$1,332.84	\$3,180.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.18	\$547,129.66
3341	Servicios de capacitación	\$566,492.84	\$0.00	\$2,190.34	\$1,160.00	\$1,332.84	\$3,180.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.18	\$547,129.66
3390	Servicios profesionales, científicos y técnico	\$892,871.36	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$13,804.00	\$31,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,224.00	\$792,647.36
3391	Servicios profesionales, científicos y técnico	\$892,871.36	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$13,804.00	\$31,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,224.00	\$792,647.36
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$877,788.33	\$30,230.25	\$20,481.87	\$42,599.68	\$148,394.18	\$300,713.22	\$41,320.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,740.06	\$294,048.27
3410	Servicios financieros y bancarios	\$99,094.53	\$13,770.13	\$4,227.76	\$34,578.18	\$9,689.18	\$5,919.40	\$4,925.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,110.51	\$25,984.02
3411	Servicios financieros y bancarios	\$99,094.53	\$13,770.13	\$4,227.76	\$34,578.18	\$9,689.18	\$5,919.40	\$4,925.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,110.51	\$25,984.02
3450	Seguro de bienes patrimoniales	\$778,693.80	\$16,460.12	\$16,254.11	\$8,021.50	\$138,705.00	\$294,793.82	\$36,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,629.55	\$268,064.25
3451	Seguro de bienes patrimoniales	\$778,693.80	\$16,460.12	\$16,254.11	\$8,021.50	\$138,705.00	\$294,793.82	\$36,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,629.55	\$268,064.25
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,401,587.22	\$122,015.02	\$135,294.05	\$549,205.88	\$221,604.82	\$202,353.02	\$157,012.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,485.63	\$2,014,101.59



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y	17/jul./2026
hora de Impresión	03:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$278,726.74	\$0.00	\$0.00	\$47,748.60	\$1,423.50	\$3,130.00	\$12,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,285.10	\$213,441.64
3511	Conservación y mantenimiento menor de in	\$278,726.74	\$0.00	\$0.00	\$47,748.60	\$1,423.50	\$3,130.00	\$12,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,285.10	\$213,441.64
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	\$4,800.00	\$1,740.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,634.71	\$15,235.29
3531	Instalación, reparación y mantenimiento de	\$68,870.00	\$5,869.60	\$0.00	\$39,925.11	\$4,800.00	\$1,740.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,634.71	\$15,235.29
3550	Reparación y mantenimiento de equipo de t	\$2,462,769.22	\$9,696.86	\$81,336.39	\$276,036.57	\$195,032.22	\$101,905.36	\$91,545.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,552.44	\$1,707,216.78
3551	Reparación y mantenimiento de equipo de t	\$2,462,769.22	\$9,696.86	\$81,336.39	\$276,036.57	\$195,032.22	\$101,905.36	\$91,545.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,552.44	\$1,707,216.78
3570	Instalación, reparación y mantenimiento de	\$560,221.26	\$102,660.00	\$51,157.65	\$185,495.60	\$20,349.10	\$95,577.66	\$51,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,424.81	\$53,796.45
3571	Instalación, reparación y mantenimiento de	\$560,221.26	\$102,660.00	\$51,157.65	\$185,495.60	\$20,349.10	\$95,577.66	\$51,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,424.81	\$53,796.45
3590	Servicios de jardinería y fumigación	\$19,000.00	\$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	\$16,199.99
3591	Servicios de jardinería y fumigación	\$19,000.00	\$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	\$16,199.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$866,000.00	\$84,955.82	\$58,355.82	\$90,835.82	\$49,000.00	\$144,271.64	\$71,846.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,265.72	\$366,734.28
3610	Difusión por radio,televisión y otros medios	\$819,000.00	\$84,955.82	\$58,355.82	\$90,835.82	\$49,000.00	\$144,271.64	\$69,955.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,374.92	\$321,625.08
3611	Difusión por radio, televisión y otros medios	\$612,000.00	\$84,955.82	\$58,355.82	\$90,835.82	\$49,000.00	\$144,271.64	\$69,955.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,374.92	\$114,625.08
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	\$1,890.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.80	\$5,109.20
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.80	\$5,109.20
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	\$1,136,761.18	\$1,996.42	\$44,104.82	\$26,034.01	\$17,651.63	\$27,085.65	\$29,225.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,097.80	\$990,663.38
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 pais	\$893,569.50	\$1,996.42	\$44,104.82	\$20,677.98	\$17,651.63	\$25,341.39	\$29,225.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,997.51	\$754,571.99
3751	Viáticos en el país	\$751,400.00	\$1,996.42	\$44,104.82	\$20,677.98	\$17,651.63	\$25,341.39	\$29,225.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,997.51	\$612,402.49
3752	Gasto de traslados en comisiones oficiales	\$142,169.50	\$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	\$142,169.50
3760	Viáticos en el extranjero	\$157,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.26	\$156,155.74
3761	Viáticos en el extranjero	\$157,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.26	\$156,155.74
3790	Otros servicios de traslado y hospedaje	\$82,291.68	\$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	\$76,935.65
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$82,291.68	\$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	\$76,935.65
3800	SERVICIOS OFICIALES	\$4,802,209.10	\$3,829,958.38	\$114,269.80	\$30,451.88	\$231,120.93	\$159,141.85	\$109,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,451.28	\$327,757.82
3810	Gastos ceremonial	\$44,662.00	\$6,043.50	\$21,866.00	\$510.00	\$6,489.43	\$1,819.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,728.54	\$7,933.46
3811	Gastos de ceremonial	\$44,662.00	\$6,043.50	\$21,866.00	\$510.00	\$6,489.43	\$1,819.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,728.54	\$7,933.46
3820	Gastos de orden social y cultural	\$1,037,105.50	\$141,842.88	\$91,943.80	\$29,941.88	\$194,221.90	\$157,322.24	\$109,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,781.14	\$312,324.36
3821	Gastos de orden social y cultural	\$1,037,105.50	\$141,842.88	\$91,943.80	\$29,941.88	\$194,221.90	\$157,322.24	\$109,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,781.14	\$312,324.36
3840	Exposiciones	\$3,712,941.60	\$3,682,072.00	\$460.00	\$0.00	\$30,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712,941.60	\$0.00
3841	Exposiciones	\$35,741.60	\$4,872.00	\$460.00	\$0.00	\$30,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,741.60	\$0.00
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



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

17/jul./2026
03:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3900	OTROS SERVICIOS GENERALES	\$4,819,295.20	\$621,344.83	\$499,740.83	\$324,066.83	\$333,811.83	\$311,011.83	\$360,474.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,450.98	\$2,368,844.22
3920	Impuestos y derechos	\$2,852,638.00	\$486,385.00	\$314,861.00	\$189,107.00	\$233,730.00	\$210,930.00	\$252,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,925.00	\$1,164,713.00
3922	Impuesto sobre nómina	\$2,610,000.00	\$486,385.00	\$202,957.00	\$185,297.00	\$207,256.00	\$207,235.00	\$207,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,227.00	\$1,113,773.00
3923	Tenencias y canje de placas de vehículos	\$242,638.00	\$0.00	\$111,904.00	\$3,810.00	\$26,474.00	\$3,695.00	\$45,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,698.00	\$50,940.00
3940	Sentencias y resoluciones judiciales	\$1,830,000.00	\$134,959.83	\$184,879.83	\$134,959.83	\$100,081.83	\$100,081.83	\$100,081.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,044.98	\$1,074,955.02
3941	Sentencias y resoluciones por autoridad cor	\$1,830,000.00	\$134,959.83	\$184,879.83	\$134,959.83	\$100,081.83	\$100,081.83	\$100,081.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,044.98	\$1,074,955.02
3950	Penas, multas, accesorios y actualizaciones	\$7,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$7,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.00	\$0.00
3960	Otros gastos por responsabilidades	\$121,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,776.20
3961	Otros gastos por responsabilidades	\$121,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,776.20
3990	Otros servicios generales	\$7,400.00	\$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	\$7,400.00
3991	Otros servicios generales	\$7,400.00	\$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	\$7,400.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,204,795.00	\$1,476,536.81	\$1,582,697.99	\$1,479,263.11	\$1,404,698.39	\$3,566,343.42	\$3,200,512.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710,052.15	\$10,494,742.85
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$13,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$6,600,000.00
4150	Transferencia internas otorgadas a entidad	\$13,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$6,600,000.00
4152	Transferencias Presupuestarias Organismo	\$13,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$6,600,000.00
4400	AYUDAS SOCIALES	\$8,204,795.00	\$253,457.12	\$374,364.47	\$263,664.34	\$185,287.47	\$2,360,510.65	\$1,994,292.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431,577.02	\$2,773,217.98
4410	Ayudas sociales a personas	\$5,910,000.00	\$115,854.42	\$256,099.47	\$128,559.74	\$106,595.01	\$2,243,837.35	\$1,355,882.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206,828.20	\$1,703,171.80
4411	Ayudas sociales a personas	\$5,710,000.00	\$115,854.42	\$256,099.47	\$128,559.74	\$106,595.01	\$2,243,837.35	\$1,348,225.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199,171.20	\$1,510,828.80
4413	Otras ayudas diversas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$192,343.00
4420	Becas y otras ayudas para programas de c	\$13,400.00	\$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	\$13,400.00
4421	Becas y otras ayudas para programas de c	\$13,400.00	\$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	\$13,400.00
4430	Ayudas sociales a instituciones de enseñan	\$1,281,395.00	\$19,802.70	\$45,965.00	\$86,787.60	\$49,192.46	\$79,083.30	\$581,118.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,949.82	\$419,445.18
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$1,281,395.00	\$19,802.70	\$45,965.00	\$86,787.60	\$49,192.46	\$79,083.30	\$581,118.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,949.82	\$419,445.18
4450	Ayudas sociales a instituciones sin fines de	\$800,000.00	\$117,800.00	\$72,300.00	\$48,317.00	\$29,500.00	\$37,590.00	\$57,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,799.00	\$437,201.00
4451	Ayudas Sociales a Instituciones Sin Fines d	\$800,000.00	\$117,800.00	\$72,300.00	\$48,317.00	\$29,500.00	\$37,590.00	\$57,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,799.00	\$437,201.00
4480	Ayudas por desastres naturales y otros sini	\$200,000.00	\$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	\$200,000.00
4481	Ayudas por Desastres Naturales y Otros Sir	\$200,000.00	\$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	\$200,000.00
4500	PENSIONES Y JUBILACIONES	\$1,800,000.00	\$123,079.69	\$108,333.52	\$115,598.77	\$119,410.92	\$105,832.77	\$106,219.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,475.13	\$1,121,524.87
4510	Pensiones	\$1,800,000.00	\$123,079.69	\$108,333.52	\$115,598.77	\$119,410.92	\$105,832.77	\$106,219.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,475.13	\$1,121,524.87
4511	Pensiones	\$1,800,000.00	\$123,079.69	\$108,333.52	\$115,598.77	\$119,410.92	\$105,832.77	\$106,219.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,475.13	\$1,121,524.87
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,741,907.06	\$36,096.78	\$0.00	\$4,662,242.28	\$135,687.10	\$1,225,767.78	\$370,280.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430,074.19	\$3,311,832.87
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,235,652.75	\$6,000.00	\$0.00	\$13,536.95	\$103,219.24	\$0.00	\$469,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,244.19	\$1,643,408.56
5110	Muebles de oficina y estantería	\$348,309.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$314,901.00
5111	Muebles de oficina	\$314,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,901.00
5112	Anaqueles y estantería	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$643,910.53	\$0.00	\$0.00	\$13,536.95	\$69,811.24	\$0.00	\$469,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,836.19	\$91,074.34
5151	Equipo de cómputo y de tecnología de la int	\$643,910.53	\$0.00	\$0.00	\$13,536.95	\$69,811.24	\$0.00	\$469,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,836.19	\$91,074.34
5190	Otro mobiliario y equipo de administración	\$1,243,433.22	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,237,433.22



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 17/jul./2026
hora de Impresión 03:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	Mobiliario y equipo para el desarrollo de act	\$1,243,433.22	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,237,433.22
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,400.00	\$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	\$16,400.00
5210	Equipos y aparatos audiovisuales	\$6,000.00	\$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	\$6,000.00
5211	Equipos y aparatos de proyección de imáge	\$6,000.00	\$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	\$6,000.00
5230	Cámaras fotográficas y de video	\$10,400.00	\$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	\$10,400.00
5231	Cámaras fotográficas y de video	\$10,400.00	\$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	\$10,400.00
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	\$6,534,435.88	\$0.00	\$0.00	\$4,485,912.50	\$0.00	\$1,059,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545,312.51	\$989,123.37
5410	Automóviles y Equipo Terrestre	\$6,441,635.88	\$0.00	\$0.00	\$4,393,112.50	\$0.00	\$1,059,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452,512.51	\$989,123.37
5411	Automóviles y camiones de transporte de pi	\$4,984,423.38	\$0.00	\$0.00	\$2,935,900.00	\$0.00	\$1,059,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995,300.01	\$989,123.37
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	\$401,064.42	\$0.00	\$0.00	\$272.17	\$0.00	\$99,207.75	-\$99,207.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.17	\$400,792.25
5510	Equipo de defensa y seguridad	\$401,064.42	\$0.00	\$0.00	\$272.17	\$0.00	\$99,207.75	-\$99,207.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.17	\$400,792.25
5511	Maquinaria para defensa y seguridad	\$400,792.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,792.25
5512	Equipo para defensa y seguridad	\$272.17	\$0.00	\$0.00	\$272.17	\$0.00	\$99,207.75	-\$99,207.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.17	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$264,924.01	\$11,339.58	\$0.00	\$162,520.66	\$32,467.86	\$35,180.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,508.12	\$23,415.89
5640	Sistemas de aire acondicionado, calefacció	\$68,014.43	\$0.00	\$0.00	\$0.00	\$20,976.03	\$35,180.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,156.05	\$11,858.38
5641	Sistemas de aire acondicionado, calefacció	\$68,014.43	\$0.00	\$0.00	\$0.00	\$20,976.03	\$35,180.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,156.05	\$11,858.38
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	\$169,392.07	\$11,339.58	\$0.00	\$146,560.66	\$11,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,392.07	\$0.00
5671	Herramientas y máquinas-herramienta	\$169,392.07	\$11,339.58	\$0.00	\$146,560.66	\$11,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,392.07	\$0.00
5690	Otros equipos	\$11,557.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,557.51
5691	OTROS EQUIPOS	\$11,557.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,557.51
5900	ACTIVOS INTANGIBLES	\$231,430.00	\$18,757.20	\$0.00	\$0.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,737.20	\$180,692.80
5910	Software	\$199,450.00	\$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	\$180,692.80
5911	Software	\$199,450.00	\$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	\$180,692.80
5970	Licencias informáticas e intelectuales	\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,980.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,980.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$46,262,511.54	\$0.00	\$0.00	\$0.00	\$0.00	\$211,579.71	\$724,698.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,277.86	\$45,326,233.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$43,512,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$211,579.71	\$724,698.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,277.86	\$42,576,091.42
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	\$6,000,000.00	\$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	\$6,000,000.00



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor.
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/jul./2026
03:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,000,000.00	\$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
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:	\$34,512,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$211,579.71	\$724,698.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,277.86	\$33,576,091.42
6141	Estudios y proyectos de obras de urbanizac	\$34,512,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$211,579.71	\$724,698.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,277.86	\$33,576,091.42
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,750,142.26	\$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	\$2,750,142.26
6220	Edificación no habitacional	\$2,750,142.26	\$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	\$2,750,142.26
6221	Estudios y proyectos de edificaciones no ha	\$1,250,142.26	\$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	\$1,250,142.26
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...	\$12,193,092...	\$15,715,320...	\$15,671,652...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,122,571.30	\$144,006,491.18