



Usr: REYNA

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2022

hora de Impresión 11:53 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
F2001 PROYECTOS FUTUROS INFRA																
FUT1 PROYECTOS FUTUROS																
6000	INVERSIÓN PÚBLICA	\$12,186,406.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,406.84	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,186,406.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,406.84	
6140	División de terrenos y construcción de obra:	\$12,186,406.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,406.84	
6141	División de terrenos y construcción de obra:	\$12,186,406.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,406.84	
PROYECTOS FUTUROS		\$12,186,406.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,406.84	
F2002 PROYECTOS FUTUROS FORTA																
6000	INVERSIÓN PÚBLICA	\$1,171,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,994.96	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,171,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,994.96	
6140	División de terrenos y construcción de obra:	\$1,171,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,994.96	
6141	División de terrenos y construcción de obra:	\$1,171,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,994.96	
PROYECTOS FUTUROS		\$1,171,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,994.96	
F2003 PROYECTOS FUTUROS OTROS																
6000	INVERSIÓN PÚBLICA	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00	
6140	División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00	
6141	División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00	
PROYECTOS FUTUROS		\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00	
O1416 2022-1141 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE ALDAMA DE (
INF2 BANORTE CTA 1174757055 2022 INFRAESTRUCTURA																
6000	INVERSIÓN PÚBLICA	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
6140	División de terrenos y construcción de obra:	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
6141	División de terrenos y construcción de obra:	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
BANORTE CTA 1174757055 202		\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
O1417 2022-1142 ELABORACION DE PROYECTO EJECUTI VO PARA LA CONSTRUCCION DE CALLE FRANCISCO																
6000	INVERSIÓN PÚBLICA	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
6140	División de terrenos y construcción de obra:	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
6141	División de terrenos y construcción de obra:	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
BANORTE CTA 1174757055 202		\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1418 2022-1143 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE MIGUEL HIDA															
6000	INVERSIÓN PÚBLICA	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
6140	División de terrenos y construcción de obra:	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
6141	División de terrenos y construcción de obra:	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
BANORTE CTA 1174757055 202		\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
O1419 2022-1144 ELABORACION DE PROYECTO EJECUTIVO PARALA CONSTRUCCION DE CALLE AQUILES SER															
6000	INVERSIÓN PÚBLICA	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
6140	División de terrenos y construcción de obra:	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
6141	División de terrenos y construcción de obra:	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
BANORTE CTA 1174757055 202		\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
O1911 2022-1471 REHABILITACION DE LOS SISTEMAS DE AGUA POTABLE EN LA CABECERA MUNICIPAL DE CAF															
6000	INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
BANORTE CTA 1174757055 202		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
O2015 2022-1467 CONSTRUCCION DE RED DE DISTRIBUCION ELECRIFICACION EN 1ER PRIV. DE LA PALIMITA E															
6000	INVERSIÓN PÚBLICA	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
6130	Construcción de obras para el abastecimier	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
6131	Construcción de obras para el abastecimier	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
BANORTE CTA 1174757055 202		\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
O2016 2022-1468 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRIFICACION EN CALLE ABASOLO ENTRE A'															
6000	INVERSIÓN PÚBLICA	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
6130	Construcción de obras para el abastecimier	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
6131	Construcción de obras para el abastecimier	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
BANORTE CTA 1174757055 202		\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
O2017 2022-2972 CONSTRUCCIÓN DE RED DE DISTRIBUCIÓN ELECTRIFICACION EN CALLE JUAN DE VILLERIAS															
6000	INVERSIÓN PÚBLICA	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00



Usu: REYNA

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6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00
6130 Construcción de obras para el abastecimier	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00
6131 Construcción de obras para el abastecimier	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00
BANORTE CTA 1174757055 202	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$77,754.89	\$0.00
O2018 2022-2970 CONSTRUCCIÓN DE LINEA DE RED DE DISTRIBUCIÓN DE ELECTRIFICACION EN CALLE JOSE ´															
6000 INVERSIÓN PÚBLICA	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00
6130 Construcción de obras para el abastecimier	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00
6131 Construcción de obras para el abastecimier	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00
BANORTE CTA 1174757055 202	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,813.62	\$0.00
Total Final	\$21,830,622.96	\$0.00	\$0.00	\$0.00	\$0.00	\$714,639.18	\$0.00	\$0.00	\$96,568.51	\$0.00	\$0.00	\$0.00	\$0.00	\$811,207.69	\$21,019,415.27