



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACIÓN																
1000	SERVICIOS PERSONALES	\$17,978,392.00	\$934,636.86	\$1,617,884.02	\$1,289,326.76	\$1,193,984.06	\$1,307,721.97	\$1,289,794.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,633,348.03	\$10,345,043.97
1100	REMUNERACIONES AL PERSONAL DE C.	\$14,840,930.00	\$903,440.64	\$1,605,519.43	\$1,271,736.46	\$1,182,110.40	\$1,287,203.78	\$1,279,865.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,529,876.46	\$7,311,053.54
1110	Dietas	\$2,057,675.00	\$153,908.70	\$204,292.66	\$204,859.88	\$187,444.84	\$165,513.00	\$165,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,532.08	\$976,142.92
1111	Dietas	\$2,057,675.00	\$153,908.70	\$204,292.66	\$204,859.88	\$187,444.84	\$165,513.00	\$165,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,532.08	\$976,142.92
1130	Sueldos base al personal permanente	\$12,783,255.00	\$749,531.94	\$1,401,226.77	\$1,066,876.58	\$994,665.56	\$1,121,690.78	\$1,114,352.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334,910.62	\$6,334,910.62
1131	Sueldos base al personal permanente	\$12,711,455.00	\$746,599.04	\$1,352,036.21	\$1,060,147.74	\$990,979.91	\$1,119,216.83	\$1,111,603.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380,582.83	\$6,330,872.17
1132	Complemento del sueldo	\$71,800.00	\$2,932.90	\$49,190.56	\$6,728.84	\$3,685.65	\$2,473.95	\$2,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,761.55	\$4,038.45
1200	REMUNERACIONES AL PERSONAL DE C.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,086,800.00	\$21,117.84	\$672.00	\$1,360.00	\$2,000.00	\$3,697.09	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,190.93	\$2,056,609.07
1310	Primas por años de servicios efectivos pres	\$13,200.00	\$1,328.00	\$672.00	\$1,360.00	\$2,000.00	\$672.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$5,824.00
1311	Primas por años de servicios efectivos pres	\$13,200.00	\$1,328.00	\$672.00	\$1,360.00	\$2,000.00	\$672.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$5,824.00
1320	Primas de vacaciones, dominical y gratifica	\$2,065,600.00	\$19,789.84	\$0.00	\$0.00	\$0.00	\$3,025.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,814.93	\$2,042,785.07
1321	Primas de vacaciones	\$284,000.00	\$19,350.17	\$0.00	\$0.00	\$0.00	\$445.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,795.71	\$264,204.29
1322	Primas dominical	\$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
1323	Gratificación de fin de año	\$1,776,600.00	\$439.67	\$0.00	\$0.00	\$0.00	\$2,579.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.22	\$1,773,580.78
1330	Horas extraordinarias	\$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
1331	Remuneraciones por horas extraordinarias	\$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
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$650,662.00	\$10,078.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.64	\$577,381.36
1520	Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1521	Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1530	Prestaciones y haberes de retiro	\$100,000.00	\$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	\$100,000.00
1533	Liquidación de las prestaciones (Jubilación)	\$100,000.00	\$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	\$100,000.00
1540	Prestaciones contractuales	\$372,227.00	\$6,231.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,433.64	\$302,793.36
1541	Prestaciones contractuales	\$372,227.00	\$6,231.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,433.64	\$302,793.36
1550	Apoyos a la capacitación de los servidores i	\$28,435.00	\$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	\$28,435.00
1551	Apoyos a la capacitación de los servidores i	\$28,435.00	\$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	\$28,435.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica	\$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
1612	Previsión de incremento salarial	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PL	\$150,000.00	\$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	\$150,000.00
1710	Estímulos	\$150,000.00	\$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	\$150,000.00
1711	Estímulos	\$150,000.00	\$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	\$150,000.00
2000	MATERIALES Y SUMINISTROS	\$2,815,480.29	\$111,969.49	\$403,972.68	\$410,263.98	\$297,392.82	\$322,718.67	\$235,143.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,460.78	\$1,034,019.51
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$551,230.00	\$17,179.49	\$62,799.71	\$89,772.74	\$85,358.55	\$68,909.86	\$39,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,297.95	\$187,932.05
2110	Materiales, útiles y equipos menores de ofic	\$202,000.00	\$4,914.01	\$16,645.56	\$34,328.33	\$35,865.57	\$11,140.81	\$3,835.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,730.21	\$95,269.79
2111	Materiales, útiles y equipos menores de ofic	\$202,000.00	\$4,914.01	\$16,645.56	\$34,328.33	\$35,865.57	\$11,140.81	\$3,835.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,730.21	\$95,269.79

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y12/ago/2022
hora de Impresión12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2121	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2140	Materiales, útiles y equipos menores de teci	\$89,000.00	\$3,530.04	\$11,197.32	\$819.99	\$36,357.41	\$27,440.03	\$2,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.80	\$7,005.20
2141	Materiales, útiles y equipos menores de teci	\$89,000.00	\$3,530.04	\$11,197.32	\$819.99	\$36,357.41	\$27,440.03	\$2,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.80	\$7,005.20
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2160	Material de limpieza	\$140,000.00	\$8,735.44	\$18,556.83	\$17,555.82	\$6,734.37	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,703.14	\$33,296.86
2161	Material de limpieza	\$140,000.00	\$8,735.44	\$18,556.83	\$17,555.82	\$6,734.37	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,703.14	\$33,296.86
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2200	ALIMENTOS Y UTENSILIOS	\$196,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$24,851.30
2210	Productos alimenticios para personas	\$196,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$24,851.30
2211	Alimentación en oficinas o lugares de trabaj	\$188,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$16,851.30
2212	Alimentación en eventos oficiales	\$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
2214	Alimentación para internos cárcel	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$55,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$42,484.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2490	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
2491	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
2610	Combustibles, lubricantes y aditivos	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
2611	Combustibles, lubricantes y aditivos	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$51,500.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,598.80	\$29,901.20
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2731	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2740	Productos textiles	\$2,500.00	\$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	\$2,500.00
2741	Productos textiles	\$2,500.00	\$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	\$2,500.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$2,500.00	\$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	\$2,500.00
2820	Materiales de seguridad pública	\$2,500.00	\$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	\$2,500.00
2821	Materiales de seguridad pública	\$2,500.00	\$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	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$378,000.00	\$20,786.00	\$62,972.92	\$40,513.00	\$40,836.05	\$23,930.00	\$45,692.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,730.24	\$143,269.76



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$106,000.00	\$12,966.00	\$37,650.93	\$10,921.00	\$25,798.00	\$442.00	\$12,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,790.17	\$6,209.83
2911	Herramientas menores	\$106,000.00	\$12,966.00	\$37,650.93	\$10,921.00	\$25,798.00	\$442.00	\$12,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,790.17	\$6,209.83
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$265,000.00	\$7,820.00	\$25,321.99	\$29,592.00	\$15,038.05	\$23,488.00	\$33,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,940.07	\$130,059.93
2961	Refacciones y accesorios menores de equi	\$265,000.00	\$7,820.00	\$25,321.99	\$29,592.00	\$15,038.05	\$23,488.00	\$33,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,940.07	\$130,059.93
2980	Refacciones y accesorios menores de maq	\$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
2981	Refacciones y accesorios menores de maq	\$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
3000	SERVICIOS GENERALES	\$5,658,249.71	\$586,361.80	\$342,004.46	\$480,433.54	\$946,897.53	\$1,480,071.61	\$665,587.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501,356.63	\$1,156,893.08
3100	SERVICIOS BÁSICOS	\$894,928.50	\$318,974.40	\$38,238.35	-\$210,067.10	\$315,222.30	\$61,906.95	-\$253,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,421.90	\$624,506.60
3110	Energía eléctrica	\$675,000.00	\$293,848.00	\$4,406.00	-\$236,518.00	\$285,265.00	\$36,460.00	-\$263,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,553.00	\$555,447.00
3111	Energía eléctrica	\$175,000.00	\$27,908.00	\$358.00	\$33,470.00	\$12,607.00	\$43,041.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,553.00	\$55,447.00
3113	Otros pagos derivados de la prestación del	\$500,000.00	\$265,940.00	\$4,048.00	-\$269,988.00	\$272,658.00	-\$6,581.00	-\$266,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3120	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3121	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3130	Agua	\$8,500.00	\$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	\$8,500.00
3131	Agua	\$8,500.00	\$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	\$8,500.00
3140	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3141	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3170	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3171	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$604.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$604.00
3200	SERVICIOS DE ARRENDAMIENTO	\$236,200.00	\$13,500.00	\$24,003.20	\$35,686.00	\$88,578.00	\$18,391.00	\$45,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,867.20	\$10,332.80
3220	Arrendamiento de edificios	\$67,000.00	\$10,000.00	\$10,000.00	\$26,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$2,000.00
3221	Arrendamiento de edificios	\$67,000.00	\$10,000.00	\$10,000.00	\$26,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$2,000.00
3250	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3290	Otros arrendamientos	\$138,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$7,332.80
3291	Otros arrendamientos	\$138,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$7,332.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$142,200.00	\$9,500.00	\$427.30	\$25,000.00	\$20,000.00	\$15,189.55	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,116.85	\$62,083.15
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$30,000.00
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$30,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3321	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3340	Servicios de capacitación	\$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

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y12/ago/2022

hora de Impresión12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducció	\$1,200.00	\$0.00	\$427.30	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85	\$583.15
3361	Servicios de apoyo administrativo, fotocopie	\$1,200.00	\$0.00	\$427.30	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85	\$583.15
3390	Servicios profesionales, científicos y técnicc	\$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
3391	Servicios profesionales, científicos y técnicc	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$54,275.21	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$7,874.77	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,540.12	\$30,735.09
3410	Servicios financieros y bancarios	\$29,000.00	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$2,599.56	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,264.91	\$10,735.09
3411	Servicios financieros y bancarios	\$29,000.00	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$2,599.56	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,264.91	\$10,735.09
3440	Seguros de responsabilidad patrimonial y fir	\$20,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$15,000.00
3441	Seguros de responsabilidad patrimonial y fir	\$20,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$15,000.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,138,146.00	\$28,163.00	\$34,545.46	\$129,043.00	\$260,078.00	\$213,623.43	\$341,031.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,483.90	\$131,662.10
3510	Conservación y mantenimiento menor de in	\$780,000.00	\$13,380.00	\$16,714.96	\$122,969.00	\$196,778.00	\$63,300.00	\$296,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,522.96	\$70,477.04
3511	Conservación y mantenimiento menor de in	\$780,000.00	\$13,380.00	\$16,714.96	\$122,969.00	\$196,778.00	\$63,300.00	\$296,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,522.96	\$70,477.04
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3550	Reparación y mantenimiento de equipo de t	\$303,146.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$7,285.06
3551	Reparación y mantenimiento de equipo de t	\$303,146.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$7,285.06
3570	Instalación, reparación y mantenimiento de	\$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
3571	Instalación, reparación y mantenimiento de	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$177,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$70,734.99
3610	Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
3660	Servicio de creación y difusión de contenidc	\$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
3661	Servicio de creación y difusión de contenidc	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,611,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$128,820.31
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3750	Viáticos en el país	\$1,599,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$116,820.31
3751	Viáticos en el país	\$1,599,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$116,820.31
3760	Viáticos en el extranjero	\$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
3761	Viáticos en el extranjero	\$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
3800	SERVICIOS OFICIALES	\$1,078,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$743,487.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,816.96	\$43,183.04



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3811	Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3820	Gastos de orden social y cultural	\$1,063,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$741,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,216.96	\$29,783.04
3821	Gastos de orden social y cultural	\$1,063,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$741,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,216.96	\$29,783.04
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3900	OTROS SERVICIOS GENERALES	\$326,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,665.00	\$54,835.00
3910	Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3911	Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3920	Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3921	Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3940	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$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	\$30,000.00
3941	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$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	\$30,000.00
3960	Otros gastos por responsabilidades	\$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	\$500.00
3961	Otros gastos por responsabilidades	\$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	\$500.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$8,033.00	\$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	\$8,033.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,033.00	\$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	\$6,033.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5190	Otros mobiliarios y equipos de administraci	\$3,033.00	\$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	\$3,033.00
5191	Otros mobiliarios y equipos de administraci	\$3,033.00	\$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	\$3,033.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
ADMINISTRACIÓN		\$26,460,155.00	\$1,632,968.15	\$2,363,861.16	\$2,180,024.28	\$2,438,274.41	\$3,110,512.25	\$2,190,525.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916,165.44	\$12,543,989.56
A1002 PRESIDENCIA																
1000	SERVICIOS PERSONALES	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
1100	REMUNERACIONES AL PERSONAL DE C.	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
1110	Dietas	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
1111	Dietas	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
PRESIDENCIA		\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
A1003 PROTECCION CIVIL																
1000	SERVICIOS PERSONALES	\$190,350.00	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$14,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,257.45	\$108,092.55
1100	REMUNERACIONES AL PERSONAL DE C.	\$173,000.00	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$14,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,257.45	\$90,742.55
1130	Sueldos base al personal permanente	\$173,000.00	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$14,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,257.45	\$90,742.55
1131	Sueldos base al personal permanente	\$173,000.00	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$14,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,257.45	\$90,742.55
1300	REMUNERACIONES ADICIONALES Y ESP	\$17,350.00	\$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	\$17,350.00
1320	Primas de vacaciones, dominical y gratifica	\$17,350.00	\$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	\$17,350.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	Primas de vacaciones	\$3,850.00	\$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	\$3,850.00
1323	Gratificación de fin de año	\$13,500.00	\$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	\$13,500.00
PROTECCION CIVIL		\$190,350.00	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$14,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,257.45	\$108,092.55
A1004 COMUNICACIÓN SOCIAL																
1000	SERVICIOS PERSONALES	\$152,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$59,548.10
1100	REMUNERACIONES AL PERSONAL DE C.	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
1130	Sueldos base al personal permanente	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
1131	Sueldos base al personal permanente	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
1300	REMUNERACIONES ADICIONALES Y ESP	\$21,000.00	\$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	\$21,000.00
1320	Primas de vacaciones, dominical y gratifica	\$21,000.00	\$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	\$21,000.00
1321	Primas de vacaciones	\$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
1323	Gratificación de fin de año	\$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	\$0.00	\$18,000.00
COMUNICACIÓN SOCIAL		\$152,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$59,548.10
A1005 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$236,982.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$118,954.20
1100	REMUNERACIONES AL PERSONAL DE C.	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
1130	Sueldos base al personal permanente	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
1131	Sueldos base al personal permanente	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$33,530.00	\$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	\$33,530.00
1320	Primas de vacaciones, dominical y gratifica	\$33,530.00	\$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	\$33,530.00
1321	Primas de vacaciones	\$4,530.00	\$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	\$4,530.00
1323	Gratificación de fin de año	\$29,000.00	\$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	\$29,000.00
TRANSPARENCIA		\$236,982.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$118,954.20
A1006 DESARRLLO TECNOLÓGICO																
5000	BIENES MUEBLES, INMUEBLES E IN	\$80,000.00	\$12,598.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,402.80	\$63,597.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$35,000.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$22,402.00
5150	Equipo de cómputo y de tecnologías de la ir	\$35,000.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$22,402.00
5151	Equipo de cómputo y de tecnología de la ini	\$35,000.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$22,402.00
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
5910	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
5911	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
DESARRLLO TECNOLÓGICO		\$80,000.00	\$12,598.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,402.80	\$63,597.20
A1011 TURISMO																
1000	SERVICIOS PERSONALES	\$83,600.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$42,051.35
1100	REMUNERACIONES AL PERSONAL DE C.	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35
1131	Sueldos base al personal permanente	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35
1300	REMUNERACIONES ADICIONALES Y ESP	\$11,600.00	\$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	\$11,600.00
1320	Primas de vacaciones, dominical y gratifica	\$11,600.00	\$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	\$11,600.00
1321	Primas de vacaciones	\$1,600.00	\$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	\$1,600.00
1323	Gratificación de fin de año	\$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
TURISMO		\$83,600.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$42,051.35
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$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
9910	ADEFAS	\$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
9911	ADEFAS	\$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
ADEFAS		\$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
F2001 PROYECTOS FUTUROS INFRA																
6000	INVERSIÓN PÚBLICA	\$12,282,975.35	\$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	\$12,282,975.35
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,282,975.35	\$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	\$12,282,975.35
6140	División de terrenos y construcción de obra:	\$12,282,975.35	\$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	\$12,282,975.35
6141	División de terrenos y construcción de obra:	\$12,282,975.35	\$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	\$12,282,975.35
PROYECTOS FUTUROS INFRA		\$12,282,975.35	\$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	\$12,282,975.35
F2002 PROYECTOS FUTUROS FORTA																
6000	INVERSIÓN PÚBLICA	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6140	División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6141	División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
PROYECTOS FUTUROS FORTA		\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
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	\$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	\$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	\$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	\$0.00	\$7,658,628.00
PROYECTOS FUTUROS OTROS		\$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	\$0.00	\$7,658,628.00
O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO PÚBLICO																
3000	SERVICIOS GENERALES	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3100	SERVICIOS BÁSICOS	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 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	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3113	Otros pagos derivados de la prestación del	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
ACCIÓN PAGO DE SERVICIO D		\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
O1102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO POLICIAS																
1000	SERVICIOS PERSONALES	\$3,730,728.05	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$266,294.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,775.29	\$2,161,952.76
1100	REMUNERACIONES AL PERSONAL DE C.	\$3,196,591.11	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,027.93	\$1,639,563.18
1130	Sueldos base al personal permanente	\$3,196,591.11	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,027.93	\$1,639,563.18
1131	Sueldos base al personal permanente	\$3,139,969.19	\$0.00	\$516,206.77	\$253,312.37	\$254,597.10	\$258,187.87	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,851.71	\$1,603,117.48
1132	Complemento del sueldo	\$56,621.92	\$0.00	\$7,076.94	\$6,874.14	\$0.00	\$6,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.22	\$36,445.70
1300	REMUNERACIONES ADICIONALES Y ESP	\$534,136.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$522,389.58
1320	Primas de vacaciones, dominical y gratificar	\$534,136.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$522,389.58
1321	Primas de vacaciones	\$101,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.72	\$99,075.92
1323	Gratificación de fin de año	\$432,779.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.64	\$423,313.66
ACCIÓN SUELDOS PAGO DE N		\$3,730,728.05	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$266,294.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,775.29	\$2,161,952.76
O1103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO AUXILIARES DE VIGILANCIA I																
1000	SERVICIOS PERSONALES	\$1,915,747.56	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$128,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,714.05	\$1,135,033.51
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,641,708.80	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$122,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,765.45	\$866,943.35
1130	Sueldos base al personal permanente	\$1,641,708.80	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$122,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,765.45	\$866,943.35
1131	Sueldos base al personal permanente	\$1,605,324.80	\$0.00	\$263,143.85	\$127,340.00	\$122,543.80	\$126,107.90	\$120,735.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,871.45	\$845,453.35
1132	Complemento del sueldo	\$36,384.00	\$0.00	\$4,484.00	\$4,484.00	\$0.00	\$4,484.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.00	\$21,490.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$274,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$268,090.16
1320	Primas de vacaciones, dominical y gratificar	\$274,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$268,090.16
1321	Primas de vacaciones	\$53,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$51,803.76
1323	Gratificación de fin de año	\$220,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.60	\$216,286.40
ACCIÓN SUELDOS PAGO DE N		\$1,915,747.56	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$128,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,714.05	\$1,135,033.51
O1401 ACCIÓN GASTOS INDIRECTOS MATERIALES Y SUMINISTROS PAPELERIA, COPIAS Y CONSUMIBLES TON																
2000	MATERIALES Y SUMINISTROS	\$90,000.00	\$0.00	\$0.00	\$7,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$82,885.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,000.00	\$0.00	\$0.00	\$7,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$82,885.81
2110	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2111	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2140	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
2141	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
ACCIÓN GASTOS INDIRECTOS		\$90,000.00	\$0.00	\$0.00	\$7,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$82,885.81
O1402 ACCION GASTOS INDIRECTOS VIATICOS PASAJES, HOSPEDAJES, ALIMENTOS Y GASOLINA																
2000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
3000	SERVICIOS GENERALES	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3750	Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3751	Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
ACCION GASTOS INDIRECTOS		\$225,908.43	\$0.00	\$8,977.11	\$62,320.30	\$4,380.00	\$15,914.40	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,450.73	\$124,457.70
O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERV																
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3550	Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3551	Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
ACCIÓN GASTOS INDIRECTOS		\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
O1416 2022-1141 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE ALDAMA DE (																
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
2022-1141 ELABORACION DE F		\$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
2022-1142 ELABORACION DE F		\$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
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	\$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	\$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	\$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	\$0.00	\$81,885.36	\$497.14
2022-1143 ELABORACION DE F		\$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	\$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	\$0.00	\$130,973.10	\$795.15



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$0.00	\$130,973.10	\$795.15
2022-1144 ELABORACION DE F		\$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	\$0.00	\$130,973.10	\$795.15
O1803 2022-1454 SEMILLA CERTIFICADA CON FINES AGRICOLAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4400	AYUDAS SOCIALES	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4410	Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4411	Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
2022-1454 SEMILLA CERTIFICA		\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
O1901 PROYECTO "REGULARIZACIÓN DEL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA POR DESC																
3000	SERVICIOS GENERALES	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3920	Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3921	Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
PROYECTO "REGULARIZACIÓ		\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
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	\$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	\$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	\$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	\$0.00	\$250,000.00	\$0.00
2022-1471 REHABILITACION DE I		\$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	\$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	\$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	\$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	\$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	\$0.00	\$48,012.17	\$0.00
2022-1467 CONSTRUCCION DE		\$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	\$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	\$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	\$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	\$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	\$0.00	\$23,707.72	\$0.00
2022-1468 CONSTRUCCION DE		\$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	\$0.00	\$23,707.72	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
P1001 PENSIONES Y JUBILACIONES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,407,000.00	\$171,041.10	\$178,879.20	\$188,759.40	\$175,125.30	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,647.60	\$1,331,352.40
4500	PENSIONES Y JUBILACIONES	\$2,407,000.00	\$171,041.10	\$178,879.20	\$188,759.40	\$175,125.30	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,647.60	\$1,331,352.40
4510	Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4511	Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4520	Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
4521	Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
PENSIONES Y JUBILACIONES		\$2,407,000.00	\$171,041.10	\$178,879.20	\$188,759.40	\$175,125.30	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,647.60	\$1,331,352.40
S1001 SALUD A LA PERSONA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,050,000.00	\$34,894.50	\$49,858.90	\$59,372.00	\$23,353.00	\$43,648.50	\$54,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,510.09	\$784,489.91
4400	AYUDAS SOCIALES	\$1,050,000.00	\$34,894.50	\$49,858.90	\$59,372.00	\$23,353.00	\$43,648.50	\$54,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,510.09	\$784,489.91
4410	Ayudas sociales a personas	\$1,050,000.00	\$34,894.50	\$49,858.90	\$59,372.00	\$23,353.00	\$43,648.50	\$54,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,510.09	\$784,489.91
4411	Ayudas sociales a personas	\$1,050,000.00	\$34,894.50	\$49,858.90	\$59,372.00	\$23,353.00	\$43,648.50	\$54,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,510.09	\$784,489.91
SALUD A LA PERSONA		\$1,050,000.00	\$34,894.50	\$49,858.90	\$59,372.00	\$23,353.00	\$43,648.50	\$54,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,510.09	\$784,489.91
S1002 AYUDA EN DEPORTE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$45,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,200.00
4400	AYUDAS SOCIALES	\$45,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,200.00
4410	Ayudas sociales a personas	\$45,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,200.00
4411	Ayudas sociales a personas	\$45,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,200.00
AYUDA EN DEPORTE		\$45,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,200.00
S1003 AYUDA EN CULTURA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$147,476.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$147,476.00
4410	Ayudas sociales a personas	\$134,000.00	\$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	\$134,000.00
4411	Ayudas sociales a personas	\$134,000.00	\$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	\$134,000.00
4450	Ayudas sociales a instituciones sin fines de	\$16,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$13,476.00
4451	Ayudas sociales a instituciones sin fines de	\$16,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$13,476.00
AYUDA EN CULTURA		\$150,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$147,476.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1005 AYUDA EN EDUCACIÓN BASICA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
4400	AYUDAS SOCIALES	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
4430	Ayudas sociales a instituciones de enseñan	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
4431	Ayudas sociales a instituciones de enseñan	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
AYUDA EN EDUCACIÓN BASIC		\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4430	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4431	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
AYUDA EN EDUCACIÓN MEDIA		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
S1007 AYUDA EN EDUCACIÓN SUPERIOR																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4430	Ayudas sociales a instituciones de enseñan	\$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
4431	Ayudas sociales a instituciones de enseñan	\$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
AYUDA EN EDUCACIÓN SUPEF		\$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
S1010 DESPENSAS, DESAYUNOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$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	\$150,000.00
4400	AYUDAS SOCIALES	\$150,000.00	\$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	\$150,000.00
4410	Ayudas sociales a personas	\$150,000.00	\$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	\$150,000.00
4411	Ayudas sociales a personas	\$150,000.00	\$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	\$150,000.00
DESPENSAS, DESAYUNOS		\$150,000.00	\$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	\$150,000.00
S1012 AYUDA A GRUPOS VULNERABLES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4400	AYUDAS SOCIALES	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4410	Ayudas sociales a personas	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4411	Ayudas sociales a personas	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
AYUDA A GRUPOS VULNERAB		\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
S1013 AYUDA EN ASISTENCIA SOCIAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,000.00	\$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	\$190,000.00
4400	AYUDAS SOCIALES	\$190,000.00	\$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	\$190,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$190,000.00	\$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	\$190,000.00
4411	Ayudas sociales a personas	\$190,000.00	\$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	\$190,000.00
AYUDA EN ASISTENCIA SOCIA		\$190,000.00	\$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	\$190,000.00
S1014 OTROS ASUNTO SOCIALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,566,000.00	\$256,343.90	\$594,367.00	\$549,999.98	\$419,171.50	\$489,950.94	\$481,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791,079.32	\$1,774,920.68
4400	AYUDAS SOCIALES	\$4,566,000.00	\$256,343.90	\$594,367.00	\$549,999.98	\$419,171.50	\$489,950.94	\$481,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791,079.32	\$1,774,920.68
4410	Ayudas sociales a personas	\$4,495,000.00	\$248,843.90	\$582,367.00	\$529,505.78	\$416,171.50	\$480,995.00	\$475,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,729.18	\$1,761,270.82
4411	Ayudas sociales a personas	\$4,495,000.00	\$248,843.90	\$582,367.00	\$529,505.78	\$416,171.50	\$480,995.00	\$475,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,729.18	\$1,761,270.82
4450	Ayudas sociales a instituciones sin fines de	\$71,000.00	\$7,500.00	\$12,000.00	\$20,494.20	\$3,000.00	\$8,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,350.14	\$13,649.86
4451	Ayudas sociales a instituciones sin fines de	\$71,000.00	\$7,500.00	\$12,000.00	\$20,494.20	\$3,000.00	\$8,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,350.14	\$13,649.86
OTROS ASUNTO SOCIALES		\$4,566,000.00	\$256,343.90	\$594,367.00	\$549,999.98	\$419,171.50	\$489,950.94	\$481,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791,079.32	\$1,774,920.68
Total Final		\$71,843,054.00	\$2,199,131.35	\$4,434,053.02	\$4,256,144.56	\$3,557,292.01	\$5,479,571.18	\$4,104,466.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030,658.68	\$47,812,395.32