



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$13,813,696.00	\$12,772,282.46	\$26,585,978.46	\$9,685,061.41	\$211,215.23	\$9,685,061.41	\$0.00	\$16,900,917.05	\$7,563,443.25	\$7,563,443.25	\$2,121,618.16
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,199,636.80	\$11,721,668.44	\$21,921,305.24	\$5,825,991.44	\$173,320.75	\$5,849,005.44	-\$23,014.00	\$16,072,299.80	\$5,244,026.54	\$5,244,026.54	\$604,978.90
1110 Dietas	\$2,772,675.00	-\$101,440.10	\$2,671,234.90	\$845,327.50	\$0.00	\$845,327.50	\$0.00	\$1,825,907.40	\$845,327.50	\$845,327.50	\$0.00
1111 Dietas	\$2,772,675.00	-\$101,440.10	\$2,671,234.90	\$845,327.50	\$0.00	\$845,327.50	\$0.00	\$1,825,907.40	\$845,327.50	\$845,327.50	\$0.00
1130 Sueldos base al personal permanente	\$7,426,961.80	\$11,823,108.54	\$19,250,070.34	\$4,980,663.94	\$173,320.75	\$5,003,677.94	-\$23,014.00	\$14,246,392.40	\$4,398,699.04	\$4,398,699.04	\$604,978.90
1131 Sueldos base al personal permanente	\$7,384,961.80	\$11,553,760.84	\$18,938,722.64	\$4,938,560.41	\$580.75	\$4,961,574.41	-\$23,014.00	\$13,977,148.23	\$4,356,595.51	\$4,356,595.51	\$604,978.90
1132 Complemento del sueldo	\$42,000.00	\$269,347.70	\$311,347.70	\$42,103.53	\$172,740.00	\$42,103.53	\$0.00	\$269,244.17	\$42,103.53	\$42,103.53	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$110,000.00	\$761,531.20	\$871,531.20	\$871,531.20	\$0.00	\$871,531.20	\$0.00	\$0.00	\$871,531.20	\$871,531.20	\$0.00
1210 Honorarios asimilables a salarios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$80,000.00	\$791,531.20	\$871,531.20	\$871,531.20	\$0.00	\$871,531.20	\$0.00	\$0.00	\$871,531.20	\$871,531.20	\$0.00
1221 Sueldos base al personal eventual	\$80,000.00	\$791,531.20	\$871,531.20	\$871,531.20	\$0.00	\$871,531.20	\$0.00	\$0.00	\$871,531.20	\$871,531.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,889,624.20	\$284,032.32	\$3,173,656.52	\$2,817,648.13	\$37,894.48	\$2,794,634.13	\$23,014.00	\$379,022.39	\$1,302,977.58	\$1,302,977.58	\$1,491,656.55
1310 Primas por años de servicios efectivos prestados	\$13,000.20	-\$408.20	\$12,592.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$9,312.00	\$3,024.00	\$3,024.00	\$256.00
1311 Primas por años de servicios efectivos prestados	\$13,000.20	-\$408.20	\$12,592.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$9,312.00	\$3,024.00	\$3,024.00	\$256.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,868,624.00	\$292,440.52	\$3,161,064.52	\$2,814,368.13	\$37,894.48	\$2,791,354.13	\$23,014.00	\$369,710.39	\$1,299,953.58	\$1,299,953.58	\$1,491,400.55
1321 Primas de vacaciones	\$460,400.00	\$169,955.96	\$630,355.96	\$310,449.36	\$37,894.48	\$310,449.36	\$0.00	\$319,906.60	\$63,670.50	\$63,670.50	\$246,778.86
1322 Primas dominical	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$2,403,224.00	\$127,484.56	\$2,530,708.56	\$2,503,918.77	\$0.00	\$2,480,904.77	\$23,014.00	\$49,803.79	\$1,236,283.08	\$1,236,283.08	\$1,244,621.69
1330 Horas extraordinarias	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Remuneraciones por horas extraordinarias	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$264,435.00	\$355,050.50	\$619,485.50	\$169,890.64	\$0.00	\$169,890.64	\$0.00	\$449,594.86	\$144,907.93	\$144,907.93	\$24,982.71
1520 Indemnizaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1533 Liquidación de las prestaciones (Jubilación)	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$36,000.00	\$571,396.46	\$607,396.46	\$166,301.60	\$0.00	\$166,301.60	\$0.00	\$441,094.86	\$141,318.89	\$141,318.89	\$24,982.71
1541 Prestaciones contractuales	\$36,000.00	\$571,396.46	\$607,396.46	\$166,301.60	\$0.00	\$166,301.60	\$0.00	\$441,094.86	\$141,318.89	\$141,318.89	\$24,982.71
1550 Apoyos a la capacitación de los servidores públicos	\$28,435.00	-\$16,345.96	\$12,089.04	\$3,589.04	\$0.00	\$3,589.04	\$0.00	\$8,500.00	\$3,589.04	\$3,589.04	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$28,435.00	-\$16,345.96	\$12,089.04	\$3,589.04	\$0.00	\$3,589.04	\$0.00	\$8,500.00	\$3,589.04	\$3,589.04	\$0.00
1600 PREVISIONES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 Previsión de incremento salarial	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711 Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,329,500.00	\$2,804,240.69	\$9,133,740.69	\$4,348,808.41	\$0.24	\$4,348,808.41	\$0.00	\$4,784,932.28	\$4,236,347.66	\$4,236,347.66	\$112,460.75
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,147,000.00	\$35,412.28	\$1,182,412.28	\$369,749.05	\$0.04	\$369,749.05	\$0.00	\$812,663.23	\$333,415.57	\$333,415.57	\$36,333.48
2110 Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$90,742.25	\$309,257.75	\$99,029.64	\$0.04	\$99,029.64	\$0.00	\$210,228.11	\$78,936.16	\$78,936.16	\$20,093.48
2111 Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$90,742.25	\$309,257.75	\$99,029.64	\$0.04	\$99,029.64	\$0.00	\$210,228.11	\$78,936.16	\$78,936.16	\$20,093.48
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$7,000.00	\$202,609.04	\$209,609.04	\$39,557.94	\$0.00	\$39,557.94	\$0.00	\$170,051.10	\$39,557.94	\$39,557.94	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$7,000.00	\$202,609.04	\$209,609.04	\$39,557.94	\$0.00	\$39,557.94	\$0.00	\$170,051.10	\$39,557.94	\$39,557.94	\$0.00
2150 Material impreso e información digital	\$150,000.00	\$67,937.20	\$217,937.20	\$50,907.56	\$0.00	\$50,907.56	\$0.00	\$167,029.64	\$34,667.56	\$34,667.56	\$16,240.00
2151 Material impreso e información digital	\$150,000.00	\$67,937.20	\$217,937.20	\$50,907.56	\$0.00	\$50,907.56	\$0.00	\$167,029.64	\$34,667.56	\$34,667.56	\$16,240.00
2160 Material de limpieza	\$260,000.00	\$137,608.29	\$397,608.29	\$172,253.91	\$0.00	\$172,253.91	\$0.00	\$225,354.38	\$172,253.91	\$172,253.91	\$0.00
2161 Material de limpieza	\$260,000.00	\$137,608.29	\$397,608.29	\$172,253.91	\$0.00	\$172,253.91	\$0.00	\$225,354.38	\$172,253.91	\$172,253.91	\$0.00
2170 Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$12,000.00	\$48,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$12,000.00	\$48,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$235,000.00	\$201,604.51	\$436,604.51	\$80,120.98	\$0.00	\$80,120.98	\$0.00	\$356,483.53	\$80,120.98	\$80,120.98	\$0.00
2210 Productos alimenticios para personas	\$235,000.00	\$201,604.51	\$436,604.51	\$80,120.98	\$0.00	\$80,120.98	\$0.00	\$356,483.53	\$80,120.98	\$80,120.98	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$220,000.00	\$207,060.51	\$427,060.51	\$80,120.98	\$0.00	\$80,120.98	\$0.00	\$346,939.53	\$80,120.98	\$80,120.98	\$0.00
2212 Alimentación en eventos oficiales	\$5,000.00	\$4,544.00	\$9,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.00	\$0.00	\$0.00	\$0.00
2214 Alimentación para internos cárcel	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$125,000.00	\$2,433,807.46	\$2,558,807.46	\$2,558,807.46	\$0.00	\$2,558,807.46	\$0.00	\$0.00	\$2,558,807.46	\$2,558,807.46	\$0.00
2420 Cemento y productos de concreto	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$2,518,807.46	\$2,558,807.46	\$2,558,807.46	\$0.00	\$2,558,807.46	\$0.00	\$0.00	\$2,558,807.46	\$2,558,807.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$2,518,807.46	\$2,558,807.46	\$2,558,807.46	\$0.00	\$2,558,807.46	\$0.00	\$0.00	\$2,558,807.46	\$2,558,807.46	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$89.01	\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$89.01	\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$89.01	\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,900,000.00	-\$7.37	\$3,899,992.63	\$887,921.86	\$0.00	\$887,921.86	\$0.00	\$3,012,070.77	\$886,466.86	\$886,466.86	\$1,455.00
2610 Combustibles, lubricantes y aditivos	\$3,900,000.00	-\$7.37	\$3,899,992.63	\$887,921.86	\$0.00	\$887,921.86	\$0.00	\$3,012,070.77	\$886,466.86	\$886,466.86	\$1,455.00
2611 Combustibles, lubricantes y aditivos	\$3,900,000.00	-\$7.37	\$3,899,992.63	\$887,921.86	\$0.00	\$887,921.86	\$0.00	\$3,012,070.77	\$886,466.86	\$886,466.86	\$1,455.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
10:22 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$92,500.00	\$184,951.06	\$277,451.06	\$125,692.11	\$0.00	\$125,692.11	\$0.00	\$151,758.95	\$103,121.99	\$103,121.99	\$22,570.12
2710	Vestuario y uniformes	\$50,000.00	-\$6,510.70	\$43,489.30	\$5,692.12	\$0.00	\$5,692.12	\$0.00	\$37,797.18	\$0.00	\$0.00	\$5,692.12
2711	Vestuario y uniformes	\$50,000.00	-\$6,510.70	\$43,489.30	\$5,692.12	\$0.00	\$5,692.12	\$0.00	\$37,797.18	\$0.00	\$0.00	\$5,692.12
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$203,961.76	\$233,961.76	\$119,999.99	\$0.00	\$119,999.99	\$0.00	\$113,961.77	\$103,121.99	\$103,121.99	\$16,878.00
2731	Artículos deportivos	\$30,000.00	\$203,961.76	\$233,961.76	\$119,999.99	\$0.00	\$119,999.99	\$0.00	\$113,961.77	\$103,121.99	\$103,121.99	\$16,878.00
2740	Productos textiles	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$830,000.00	-\$51,616.26	\$778,383.74	\$326,516.95	\$0.20	\$326,516.95	\$0.00	\$451,866.79	\$274,414.80	\$274,414.80	\$52,102.15
2910	Herramientas menores	\$200,000.00	\$45,931.93	\$245,931.93	\$129,994.76	\$0.20	\$129,994.76	\$0.00	\$115,937.17	\$117,994.76	\$117,994.76	\$12,000.00
2911	Herramientas menores	\$200,000.00	\$45,931.93	\$245,931.93	\$129,994.76	\$0.20	\$129,994.76	\$0.00	\$115,937.17	\$117,994.76	\$117,994.76	\$12,000.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$17,000.00	\$7,477.45	\$24,477.45	\$10,912.59	\$0.00	\$10,912.59	\$0.00	\$13,564.86	\$10,912.59	\$10,912.59	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$17,000.00	\$7,477.45	\$24,477.45	\$10,912.59	\$0.00	\$10,912.59	\$0.00	\$13,564.86	\$10,912.59	\$10,912.59	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$420,000.00	\$85,171.68	\$505,171.68	\$185,609.60	\$0.00	\$185,609.60	\$0.00	\$319,562.08	\$145,507.45	\$145,507.45	\$40,102.15
2961	Refacciones y accesorios menores de equipo de transporte	\$420,000.00	\$85,171.68	\$505,171.68	\$185,609.60	\$0.00	\$185,609.60	\$0.00	\$319,562.08	\$145,507.45	\$145,507.45	\$40,102.15
2980	Refacciones y accesorios menores de maquinaria y otros	\$180,000.00	-\$177,197.32	\$2,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.68	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$180,000.00	-\$177,197.32	\$2,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.68	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,963,636.70	\$5,752,739.22	\$10,716,375.92	\$2,526,936.52	\$26,121.27	\$2,526,936.52	\$0.00	\$8,189,439.40	\$2,448,009.63	\$2,446,002.83	\$80,933.69
3100	SERVICIOS BÁSICOS	\$1,273,921.70	\$2,326,599.50	\$3,600,521.20	\$883,800.65	\$21,078.30	\$883,800.65	\$0.00	\$2,716,720.55	\$883,800.65	\$881,793.85	\$2,006.80
3110	Energía eléctrica	\$775,000.00	\$2,445,058.52	\$3,220,058.52	\$835,805.00	\$0.00	\$835,805.00	\$0.00	\$2,384,253.52	\$835,805.00	\$835,805.00	\$0.00
3111	Energía eléctrica	\$260,000.00	\$118,174.52	\$378,174.52	\$121,909.00	\$0.00	\$121,909.00	\$0.00	\$256,265.52	\$121,909.00	\$121,909.00	\$0.00
3112	Pago por estudios de factibilidad de servicio eléctrico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestación del servicio eléctrico	\$500,000.00	\$2,341,884.00	\$2,841,884.00	\$713,896.00	\$0.00	\$713,896.00	\$0.00	\$2,127,988.00	\$713,896.00	\$713,896.00	\$0.00
3130	Agua	\$150,000.00	\$40,939.00	\$190,939.00	\$9,066.50	\$0.00	\$9,066.50	\$0.00	\$181,872.50	\$9,066.50	\$9,066.50	\$0.00
3131	Agua	\$150,000.00	\$40,939.00	\$190,939.00	\$9,066.50	\$0.00	\$9,066.50	\$0.00	\$181,872.50	\$9,066.50	\$9,066.50	\$0.00
3140	Telefonía tradicional	\$130,000.00	-\$46,448.00	\$83,552.00	\$28,909.00	\$0.00	\$28,909.00	\$0.00	\$54,643.00	\$28,909.00	\$28,909.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	-\$46,448.00	\$83,552.00	\$28,909.00	\$0.00	\$28,909.00	\$0.00	\$54,643.00	\$28,909.00	\$28,909.00	\$0.00
3150	Telefonía celular	\$90,000.00	-\$77,819.92	\$12,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.08	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$90,000.00	-\$77,819.92	\$12,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.08	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$123,921.70	-\$30,751.10	\$93,170.60	\$10,020.15	\$21,078.30	\$10,020.15	\$0.00	\$83,150.45	\$10,020.15	\$8,013.35	\$2,006.80



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171 Servicios de acceso de Internet, redes y procesamiento d	\$123,921.70	-\$30,751.10	\$93,170.60	\$10,020.15	\$21,078.30	\$10,020.15	\$0.00	\$83,150.45	\$10,020.15	\$8,013.35	\$2,006.80
3180 Servicios postales y telegráficos	\$5,000.00	-\$4,379.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$5,000.00	-\$4,379.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$275,000.00	\$394,942.49	\$669,942.49	\$301,226.51	\$0.00	\$301,226.51	\$0.00	\$368,715.98	\$298,442.51	\$298,442.51	\$2,784.00
3220 Arrendamiento de edificios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$25,000.00	\$14,770.75	\$39,770.75	\$25,599.36	\$0.00	\$25,599.36	\$0.00	\$14,171.39	\$25,599.36	\$25,599.36	\$0.00
3251 Arrendamiento de equipo de transporte	\$25,000.00	\$14,770.75	\$39,770.75	\$25,599.36	\$0.00	\$25,599.36	\$0.00	\$14,171.39	\$25,599.36	\$25,599.36	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$131,158.97	\$281,158.97	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$263,294.97	\$17,864.00	\$17,864.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$131,158.97	\$281,158.97	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$263,294.97	\$17,864.00	\$17,864.00	\$0.00
3290 Otros arrendamientos	\$100,000.00	\$245,512.77	\$345,512.77	\$257,763.15	\$0.00	\$257,763.15	\$0.00	\$87,749.62	\$254,979.15	\$254,979.15	\$2,784.00
3291 Otros arrendamientos	\$100,000.00	\$245,512.77	\$345,512.77	\$257,763.15	\$0.00	\$257,763.15	\$0.00	\$87,749.62	\$254,979.15	\$254,979.15	\$2,784.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	\$109,775.20	\$239,775.20	\$52,329.59	\$0.00	\$52,329.59	\$0.00	\$187,445.61	\$52,329.59	\$52,329.59	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$45,000.00	\$29,920.60	\$74,920.60	\$24,708.60	\$0.00	\$24,708.60	\$0.00	\$50,212.00	\$24,708.60	\$24,708.60	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$45,000.00	\$29,920.60	\$74,920.60	\$24,708.60	\$0.00	\$24,708.60	\$0.00	\$50,212.00	\$24,708.60	\$24,708.60	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	\$41,736.99	\$101,736.99	\$27,620.99	\$0.00	\$27,620.99	\$0.00	\$74,116.00	\$27,620.99	\$27,620.99	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	\$41,736.99	\$101,736.99	\$27,620.99	\$0.00	\$27,620.99	\$0.00	\$74,116.00	\$27,620.99	\$27,620.99	\$0.00
3340 Servicios de capacitación	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$7,117.59	\$7,117.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.59	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$7,117.59	\$7,117.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.59	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$55,000.02	\$55,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.02	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$55,000.02	\$55,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.02	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$136,000.00	-\$60,487.13	\$75,512.87	\$20,971.32	\$0.10	\$20,971.32	\$0.00	\$54,541.55	\$20,971.32	\$20,971.32	\$0.00
3410 Servicios financieros y bancarios	\$44,000.00	-\$17,867.06	\$26,132.94	\$6,621.39	\$0.10	\$6,621.39	\$0.00	\$19,511.55	\$6,621.39	\$6,621.39	\$0.00
3411 Servicios financieros y bancarios	\$44,000.00	-\$17,867.06	\$26,132.94	\$6,621.39	\$0.10	\$6,621.39	\$0.00	\$19,511.55	\$6,621.39	\$6,621.39	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$54,000.00	-\$13,900.07	\$40,099.93	\$14,349.93	\$0.00	\$14,349.93	\$0.00	\$25,750.00	\$14,349.93	\$14,349.93	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$54,000.00	-\$13,900.07	\$40,099.93	\$14,349.93	\$0.00	\$14,349.93	\$0.00	\$25,750.00	\$14,349.93	\$14,349.93	\$0.00
3470 Fletes y maniobras	\$38,000.00	-\$28,720.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$38,000.00	-\$28,720.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$755,000.00	\$758,041.79	\$1,513,041.79	\$353,324.49	\$0.87	\$353,324.49	\$0.00	\$1,159,717.30	\$337,439.69	\$337,439.69	\$15,884.80
3510 Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$809,066.24	\$1,029,066.24	\$220,976.74	\$0.00	\$220,976.74	\$0.00	\$808,089.50	\$213,768.74	\$213,768.74	\$7,208.00
3511 Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$809,066.24	\$1,029,066.24	\$220,976.74	\$0.00	\$220,976.74	\$0.00	\$808,089.50	\$213,768.74	\$213,768.74	\$7,208.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y | 10/feb/2020
hora de Impresión | 10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$75,000.00	-\$67,050.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$75,000.00	-\$67,050.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$43,084.00	\$16,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$11,000.00	\$5,916.00	\$5,916.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$43,084.00	\$16,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$11,000.00	\$5,916.00	\$5,916.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$122,156.55	\$422,156.55	\$123,956.75	\$0.87	\$123,956.75	\$0.00	\$298,199.80	\$115,279.95	\$115,279.95	\$8,676.80
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$122,156.55	\$422,156.55	\$123,956.75	\$0.87	\$123,956.75	\$0.00	\$298,199.80	\$115,279.95	\$115,279.95	\$8,676.80
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$67,561.00	\$12,439.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$9,964.00	\$2,475.00	\$2,475.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$67,561.00	\$12,439.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$9,964.00	\$2,475.00	\$2,475.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$4,514.00	\$24,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,514.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$4,514.00	\$24,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,514.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$206,000.00	\$82,789.80	\$288,789.80	\$99,139.33	\$0.00	\$99,139.33	\$0.00	\$189,650.47	\$38,881.24	\$38,881.24	\$60,258.09
3610 Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$66,111.30	\$226,111.30	\$94,215.31	\$0.00	\$94,215.31	\$0.00	\$131,895.99	\$35,007.22	\$35,007.22	\$59,208.09
3611 Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$66,111.30	\$226,111.30	\$94,215.31	\$0.00	\$94,215.31	\$0.00	\$131,895.99	\$35,007.22	\$35,007.22	\$59,208.09
3620 Difusión por radio, televisión y otros medios de mensajes	\$36,000.00	\$24,358.50	\$60,358.50	\$4,924.02	\$0.00	\$4,924.02	\$0.00	\$55,434.48	\$3,874.02	\$3,874.02	\$1,050.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$36,000.00	\$24,358.50	\$60,358.50	\$4,924.02	\$0.00	\$4,924.02	\$0.00	\$55,434.48	\$3,874.02	\$3,874.02	\$1,050.00
3640 Servicios de revelado de fotografías	\$5,000.00	-\$2,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$5,000.00	-\$2,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$760,000.00	\$703,559.83	\$1,463,559.83	\$409,274.13	\$0.00	\$409,274.13	\$0.00	\$1,054,285.70	\$409,274.13	\$409,274.13	\$0.00
3710 Pasajes aéreos	\$45,000.00	-\$40,530.99	\$4,469.01	\$4,469.01	\$0.00	\$4,469.01	\$0.00	\$0.00	\$4,469.01	\$4,469.01	\$0.00
3711 Pasajes aéreos	\$45,000.00	-\$40,530.99	\$4,469.01	\$4,469.01	\$0.00	\$4,469.01	\$0.00	\$0.00	\$4,469.01	\$4,469.01	\$0.00
3720 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$700,000.00	\$759,090.82	\$1,459,090.82	\$404,805.12	\$0.00	\$404,805.12	\$0.00	\$1,054,285.70	\$404,805.12	\$404,805.12	\$0.00
3751 Viáticos en el país	\$700,000.00	\$759,090.82	\$1,459,090.82	\$404,805.12	\$0.00	\$404,805.12	\$0.00	\$1,054,285.70	\$404,805.12	\$404,805.12	\$0.00
3800 SERVICIOS OFICIALES	\$800,000.00	\$849,571.73	\$1,649,571.73	\$240,983.50	\$0.00	\$240,983.50	\$0.00	\$1,408,588.23	\$240,983.50	\$240,983.50	\$0.00
3810 Gastos de ceremonial	\$400,000.00	-\$356,009.35	\$43,990.65	\$16,094.50	\$0.00	\$16,094.50	\$0.00	\$27,896.15	\$16,094.50	\$16,094.50	\$0.00
3811 Gastos de ceremonial	\$400,000.00	-\$356,009.35	\$43,990.65	\$16,094.50	\$0.00	\$16,094.50	\$0.00	\$27,896.15	\$16,094.50	\$16,094.50	\$0.00
3820 Gastos de orden social y cultural	\$400,000.00	\$1,205,581.08	\$1,605,581.08	\$224,889.00	\$0.00	\$224,889.00	\$0.00	\$1,380,692.08	\$224,889.00	\$224,889.00	\$0.00
3821 Gastos de orden social y cultural	\$400,000.00	\$1,205,581.08	\$1,605,581.08	\$224,889.00	\$0.00	\$224,889.00	\$0.00	\$1,380,692.08	\$224,889.00	\$224,889.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$627,715.00	\$587,946.01	\$1,215,661.01	\$165,887.00	\$5,042.00	\$165,887.00	\$0.00	\$1,049,774.01	\$165,887.00	\$165,887.00	\$0.00
3910 Servicios funerarios y de cementerios	\$60,000.00	-\$46,499.99	\$13,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.01	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$60,000.00	-\$46,499.99	\$13,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.01	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$385,000.00	\$777,624.00	\$1,162,624.00	\$137,991.00	\$5,042.00	\$137,991.00	\$0.00	\$1,024,633.00	\$137,991.00	\$137,991.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
10:22 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$5,000.00	\$546,955.00	\$551,955.00	\$137,991.00	\$5,042.00	\$137,991.00	\$0.00	\$413,964.00	\$137,991.00	\$137,991.00	\$0.00
3922	Previsión para impuesto sobre nómina	\$380,000.00	\$221,837.00	\$601,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,837.00	\$0.00	\$0.00	\$0.00
3924	Tenencias y canje de placas de vehículos oficiales	\$0.00	\$8,832.00	\$8,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$182,715.00	-\$182,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$182,715.00	-\$182,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$39,367.00	\$39,367.00	\$27,896.00	\$0.00	\$27,896.00	\$0.00	\$11,471.00	\$27,896.00	\$27,896.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$39,367.00	\$39,367.00	\$27,896.00	\$0.00	\$27,896.00	\$0.00	\$11,471.00	\$27,896.00	\$27,896.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,708,565.00	\$6,530,205.19	\$10,238,770.19	\$3,034,205.07	\$11,716.30	\$3,034,205.07	\$0.00	\$7,204,565.12	\$2,945,212.47	\$2,945,212.47	\$88,992.60
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$354,375.00	\$354,375.00	\$104,375.00	\$0.00	\$104,375.00	\$0.00	\$250,000.00	\$104,375.00	\$104,375.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$354,375.00	\$354,375.00	\$104,375.00	\$0.00	\$104,375.00	\$0.00	\$250,000.00	\$104,375.00	\$104,375.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$354,375.00	\$354,375.00	\$104,375.00	\$0.00	\$104,375.00	\$0.00	\$250,000.00	\$104,375.00	\$104,375.00	\$0.00
4400	AYUDAS SOCIALES	\$1,227,000.00	\$6,239,720.59	\$7,466,720.59	\$2,119,261.37	\$10,188.20	\$2,119,261.37	\$0.00	\$5,347,459.22	\$2,119,261.37	\$2,119,261.37	\$0.00
4410	Ayudas sociales a personas	\$740,000.00	\$5,227,960.37	\$5,967,960.37	\$1,578,046.45	\$0.00	\$1,578,046.45	\$0.00	\$4,389,913.92	\$1,578,046.45	\$1,578,046.45	\$0.00
4411	Ayudas sociales a personas	\$740,000.00	\$5,227,960.37	\$5,967,960.37	\$1,578,046.45	\$0.00	\$1,578,046.45	\$0.00	\$4,389,913.92	\$1,578,046.45	\$1,578,046.45	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$528,000.00	\$528,000.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$264,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$528,000.00	\$528,000.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$264,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$370,000.00	\$235,020.22	\$605,020.22	\$171,214.92	\$10,188.20	\$171,214.92	\$0.00	\$433,805.30	\$171,214.92	\$171,214.92	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$370,000.00	\$235,020.22	\$605,020.22	\$171,214.92	\$10,188.20	\$171,214.92	\$0.00	\$433,805.30	\$171,214.92	\$171,214.92	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$117,000.00	\$248,740.00	\$365,740.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$259,740.00	\$106,000.00	\$106,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$117,000.00	\$248,740.00	\$365,740.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$259,740.00	\$106,000.00	\$106,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,481,565.00	-\$63,890.40	\$2,417,674.60	\$810,568.70	\$1,528.10	\$810,568.70	\$0.00	\$1,607,105.90	\$721,576.10	\$721,576.10	\$88,992.60
4510	Pensiones	\$441,541.00	\$72,591.05	\$514,132.05	\$181,521.40	\$1,528.10	\$181,521.40	\$0.00	\$332,610.65	\$158,491.00	\$158,491.00	\$23,030.40
4511	Pensiones	\$441,541.00	\$72,591.05	\$514,132.05	\$181,521.40	\$1,528.10	\$181,521.40	\$0.00	\$332,610.65	\$158,491.00	\$158,491.00	\$23,030.40
4520	Jubilaciones	\$2,040,024.00	-\$136,481.45	\$1,903,542.55	\$629,047.30	\$0.00	\$629,047.30	\$0.00	\$1,274,495.25	\$563,085.10	\$563,085.10	\$65,962.20
4521	Jubilaciones	\$2,040,024.00	-\$136,481.45	\$1,903,542.55	\$629,047.30	\$0.00	\$629,047.30	\$0.00	\$1,274,495.25	\$563,085.10	\$563,085.10	\$65,962.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$142,000.00	-\$119,295.60	\$22,704.40	\$8,885.60	\$0.00	\$8,885.60	\$0.00	\$13,818.80	\$8,885.60	\$8,885.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$85,000.00	-\$74,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$24,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$24,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y | 10/feb/2020
hora de Impresión | 10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$45,000.00	-\$33,295.60	\$11,704.40	\$8,885.60	\$0.00	\$8,885.60	\$0.00	\$2,818.80	\$8,885.60	\$8,885.60	\$0.00
5910 Software	\$45,000.00	-\$33,295.60	\$11,704.40	\$8,885.60	\$0.00	\$8,885.60	\$0.00	\$2,818.80	\$8,885.60	\$8,885.60	\$0.00
5911 Software	\$45,000.00	-\$33,295.60	\$11,704.40	\$8,885.60	\$0.00	\$8,885.60	\$0.00	\$2,818.80	\$8,885.60	\$8,885.60	\$0.00
6000 INVERSIÓN PÚBLICA	\$52,061,820.00	-\$33,334,335.19	\$18,727,484.81	\$6,431,954.22	\$0.00	\$8,450,069.15	-\$2,018,114.93	\$10,277,415.66	\$9,007,389.44	\$9,007,389.44	-\$557,320.29
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,061,820.00	-\$23,334,335.19	\$18,727,484.81	\$6,431,954.22	\$0.00	\$8,450,069.15	-\$2,018,114.93	\$10,277,415.66	\$9,007,389.44	\$9,007,389.44	-\$557,320.29
6110 Edificación habitacional	\$42,061,820.00	-\$40,256,759.20	\$1,805,060.80	\$1,805,060.80	\$0.00	\$0.00	\$1,805,060.80	\$1,805,060.80	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$42,061,820.00	-\$40,256,759.20	\$1,805,060.80	\$1,805,060.80	\$0.00	\$0.00	\$1,805,060.80	\$1,805,060.80	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,593,595.63	\$6,593,595.63	\$1,598.94	\$0.00	\$3,697,613.65	-\$3,696,014.71	\$2,895,981.98	\$4,254,933.94	\$4,254,933.94	-\$557,320.29
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,593,595.63	\$6,593,595.63	\$1,598.94	\$0.00	\$3,697,613.65	-\$3,696,014.71	\$2,895,981.98	\$4,254,933.94	\$4,254,933.94	-\$557,320.29
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,328,828.38	\$10,328,828.38	\$4,625,294.48	\$0.00	\$4,752,455.50	-\$127,161.02	\$5,576,372.88	\$4,752,455.50	\$4,752,455.50	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,328,828.38	\$10,328,828.38	\$4,625,294.48	\$0.00	\$4,752,455.50	-\$127,161.02	\$5,576,372.88	\$4,752,455.50	\$4,752,455.50	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$234,501.01	\$434,501.01	\$0.00	\$19,401.00	\$0.00	\$0.00	\$434,501.01	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$234,501.01	\$434,501.01	\$0.00	\$19,401.00	\$0.00	\$0.00	\$434,501.01	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$200,000.00	\$234,501.01	\$434,501.01	\$0.00	\$19,401.00	\$0.00	\$0.00	\$434,501.01	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$200,000.00	\$234,501.01	\$434,501.01	\$0.00	\$19,401.00	\$0.00	\$0.00	\$434,501.01	\$0.00	\$0.00	\$0.00
Total	\$81,219,217.70	-\$5,359,662.22	\$75,859,555.48	\$26,035,851.23	\$268,454.04	\$28,053,966.16	-\$2,018,114.93	\$47,805,589.32	\$26,209,288.05	\$26,207,281.25	\$1,846,684.91