



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto a tercer nivel

Del 01/oct/2019 Al 31/dic/2019

Fecha y 10/feb/2020

Usu: victor

hora de Impresión 11:10 a.m.

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		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
0 Sin Ramo/Dependencia												
01 TESORERIA		\$29,157,397.70	\$14,248,43...	\$43,405,828.42	\$12,858,986.32	\$52,195.70	\$12,858,986.32	\$0.00	\$30,546,842.10	\$10,456,987.92	\$10,454,981.12	\$2,404,005.20
A100 ADMINISTRACIÓN		\$25,248,832.70	\$8,116,099.52	\$33,364,932.22	\$10,193,156.25	\$21,078.40	\$10,193,156.25	\$0.00	\$23,171,775.97	\$7,880,150.45	\$7,878,143.65	\$2,315,012.60
0		\$23,986,782.90	\$8,152,657.99	\$32,139,440.89	\$9,776,904.53	\$21,078.40	\$9,776,904.53	\$0.00	\$22,362,536.36	\$7,545,693.75	\$7,543,686.95	\$2,233,217.58
1110	Dietas	\$2,057,675.00	-\$76,228.60	\$1,981,446.40	\$627,040.00	\$0.00	\$627,040.00	\$0.00	\$1,354,406.40	\$627,040.00	\$627,040.00	\$0.00
1130	Sueldos base al personal permanente	\$7,043,536.00	\$6,836,821.70	\$13,880,357.70	\$3,657,867.07	\$0.00	\$3,680,881.07	-\$23,014.00	\$10,199,476.63	\$3,096,745.42	\$3,096,745.42	\$584,135.65
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
1220	Sueldos base al personal eventual	\$80,000.00	-\$78,468.80	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
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
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,785,000.00	-\$405,081.17	\$2,379,918.83	\$2,160,082.37	\$0.00	\$2,137,068.37	\$23,014.00	\$242,850.46	\$706,619.59	\$706,619.59	\$1,430,448.78
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
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
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
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
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
1610	Previsiones de carácter laboral, económica y de seguridad s...	\$200,000.00	-\$200,000.00	\$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
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$163,382.34	\$236,617.66	\$62,140.12	\$0.00	\$62,140.12	\$0.00	\$174,477.54	\$42,046.64	\$42,046.64	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la inf...	\$7,000.00	\$175,079.04	\$182,079.04	\$39,557.94	\$0.00	\$39,557.94	\$0.00	\$142,521.10	\$39,557.94	\$39,557.94	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$59,937.20	\$209,937.20	\$42,907.56	\$0.00	\$42,907.56	\$0.00	\$167,029.64	\$26,667.56	\$26,667.56	\$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
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
2180	Materiales para el registro e identificación de bienes y perso...	\$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
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
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
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
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2610	Combustibles, lubricantes y aditivos	\$3,900,000.00	-\$21,319.75	\$3,878,680.25	\$866,609.48	\$0.00	\$866,609.48	\$0.00	\$3,012,070.77	\$865,154.48	\$865,154.48	\$1,455.00
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
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
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
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
2910	Herramientas menores	\$200,000.00	-\$121,124.07	\$78,875.93	\$16,182.96	\$0.00	\$16,182.96	\$0.00	\$62,692.97	\$4,182.96	\$4,182.96	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo d...	\$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 y...	\$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



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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
2980	Refacciones y accesorios menores de maquinaria y otros eq...	\$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
3110	Energía eléctrica	\$775,000.00	-\$387,502.48	\$387,497.52	\$124,272.00	\$0.00	\$124,272.00	\$0.00	\$263,225.52	\$124,272.00	\$124,272.00	\$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
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
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
3170	Servicios de acceso de Internet, redes y procesamiento de i...	\$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
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
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
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$150,000.00	\$98,214.97	\$248,214.97	\$0.00	\$0.00	\$0.00	\$0.00	\$248,214.97	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$215,632.62	\$315,632.62	\$227,883.00	\$0.00	\$227,883.00	\$0.00	\$87,749.62	\$225,099.00	\$225,099.00	\$2,784.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$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 re...	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado e...	\$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
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
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
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
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
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
3520	Instalación, reparación y mantenimiento de mobiliario y equi...	\$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 cómp...	\$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	-\$1,164.72	\$298,835.28	\$68,722.75	\$0.00	\$68,722.75	\$0.00	\$230,112.53	\$60,045.95	\$60,045.95	\$8,676.80
3570	Instalación, reparación y mantenimiento de maquinaria, otro...	\$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
3610	Difusión por radio, televisión y otros medios de mensajes so...	\$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 co...	\$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
3660	Servicio de creación y difusión de contenido exclusivamente...	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
3750	Viáticos en el país	\$700,000.00	\$599,090.82	\$1,299,090.82	\$377,596.75	\$0.00	\$377,596.75	\$0.00	\$921,494.07	\$377,596.75	\$377,596.75	\$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
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
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
3920	Impuestos y derechos	\$385,000.00	\$225,669.00	\$610,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,669.00	\$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
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
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
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



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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
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
	A1002 PRESIDENCIA	\$715,000.00	-\$25,211.50	\$689,788.50	\$218,287.50	\$0.00	\$218,287.50	\$0.00	\$471,501.00	\$218,287.50	\$218,287.50	\$0.00
1110	Dietas	\$715,000.00	-\$25,211.50	\$689,788.50	\$218,287.50	\$0.00	\$218,287.50	\$0.00	\$471,501.00	\$218,287.50	\$218,287.50	\$0.00
	A1003 PROTECCION CIVIL	\$102,836.80	\$35,516.48	\$138,353.28	\$46,561.20	\$0.00	\$46,561.20	\$0.00	\$91,792.08	\$24,943.50	\$24,943.50	\$21,617.70
1130	Sueldos base al personal permanente	\$74,612.80	\$45,116.00	\$119,728.80	\$29,932.20	\$0.00	\$29,932.20	\$0.00	\$89,796.60	\$24,943.50	\$24,943.50	\$4,988.70
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$28,224.00	-\$9,599.52	\$18,624.48	\$16,629.00	\$0.00	\$16,629.00	\$0.00	\$1,995.48	\$0.00	\$0.00	\$16,629.00
	A1004 COMUNICACIÓN SOCIAL	\$88,913.00	\$37,765.63	\$126,678.63	\$45,262.65	\$0.00	\$45,262.65	\$0.00	\$81,415.98	\$24,943.50	\$24,943.50	\$20,319.15
1130	Sueldos base al personal permanente	\$73,613.00	\$36,508.30	\$110,121.30	\$29,932.20	\$0.00	\$29,932.20	\$0.00	\$80,189.10	\$24,943.50	\$24,943.50	\$4,988.70
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$15,300.00	\$1,257.33	\$16,557.33	\$15,330.45	\$0.00	\$15,330.45	\$0.00	\$1,226.88	\$0.00	\$0.00	\$15,330.45
	A1005 TRANSPARENCIA	\$191,700.00	-\$10,191.23	\$181,508.77	\$77,318.77	\$0.00	\$77,318.77	\$0.00	\$104,190.00	\$46,716.60	\$46,716.60	\$30,602.17
1130	Sueldos base al personal permanente	\$163,200.00	-\$5,828.55	\$157,371.45	\$55,446.45	\$0.00	\$55,446.45	\$0.00	\$101,925.00	\$46,716.60	\$46,716.60	\$8,729.85
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$28,500.00	-\$4,362.68	\$24,137.32	\$21,872.32	\$0.00	\$21,872.32	\$0.00	\$2,265.00	\$0.00	\$0.00	\$21,872.32
	A1006 DESARROLLO TECNOLÓGICO	\$80,000.00	-\$57,295.60	\$22,704.40	\$8,885.60	\$0.00	\$8,885.60	\$0.00	\$13,818.80	\$8,885.60	\$8,885.60	\$0.00
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
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
	A1011 TURISMO	\$83,600.00	-\$17,142.25	\$66,457.75	\$19,936.00	\$0.00	\$19,936.00	\$0.00	\$46,521.75	\$10,680.00	\$10,680.00	\$9,256.00
1130	Sueldos base al personal permanente	\$72,000.00	-\$13,516.65	\$58,483.35	\$12,816.00	\$0.00	\$12,816.00	\$0.00	\$45,667.35	\$10,680.00	\$10,680.00	\$2,136.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$11,600.00	-\$3,625.60	\$7,974.40	\$7,120.00	\$0.00	\$7,120.00	\$0.00	\$854.40	\$0.00	\$0.00	\$7,120.00
	F100 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
	0	\$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
	P100 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
	0	\$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
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
	S100 ASISTENCIA SOCIAL	\$1,227,000.00	\$5,961,720.59	\$7,188,720.59	\$1,855,261.37	\$10,188.20	\$1,855,261.37	\$0.00	\$5,333,459.22	\$1,855,261.37	\$1,855,261.37	\$0.00
	0	\$1,227,000.00	\$5,961,720.59	\$7,188,720.59	\$1,855,261.37	\$10,188.20	\$1,855,261.37	\$0.00	\$5,333,459.22	\$1,855,261.37	\$1,855,261.37	\$0.00
	S1001 SALUD A LA PERSONA	\$150,000.00	-\$39,441.73	\$110,558.27	\$0.00	\$0.00	\$0.00	\$0.00	\$110,558.27	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	-\$39,441.73	\$110,558.27	\$0.00	\$0.00	\$0.00	\$0.00	\$110,558.27	\$0.00	\$0.00	\$0.00
	S1002 AYUDA EN DEPORTE	\$100,000.00	-\$21,274.00	\$78,726.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$60,226.00	\$18,500.00	\$18,500.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$21,274.00	\$78,726.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$60,226.00	\$18,500.00	\$18,500.00	\$0.00
	S1003 AYUDA EN CULTURA	\$100,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTA...	\$140,000.00	-\$127,162.00	\$12,838.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$9,338.00	\$3,500.00	\$3,500.00	\$0.00
4410	Ayudas sociales a personas	\$140,000.00	-\$127,162.00	\$12,838.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$9,338.00	\$3,500.00	\$3,500.00	\$0.00
	S1005 AYUDA EN EDUCACIÓN BASICA	\$240,000.00	\$95,282.82	\$335,282.82	\$71,144.70	\$1,816.30	\$71,144.70	\$0.00	\$264,138.12	\$71,144.70	\$71,144.70	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$240,000.00	\$95,282.82	\$335,282.82	\$71,144.70	\$1,816.30	\$71,144.70	\$0.00	\$264,138.12	\$71,144.70	\$71,144.70	\$0.00
	S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR	\$100,000.00	-\$86,532.00	\$13,468.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$12,468.00	\$1,000.00	\$1,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$86,532.00	\$13,468.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$12,468.00	\$1,000.00	\$1,000.00	\$0.00



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto a tercer nivel

Usu: victor

Del 01/oct/2019 Al 31/dic/2019

Fecha y 10/feb/2020

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

hora de Impresión 11:10 a.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel	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
S1007 AYUDA EN EDUCACIÓN SUPERIOR	\$30,000.00	-\$7,774.00	\$22,226.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$20,426.00	\$1,800.00	\$1,800.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,226.00	\$19,226.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$17,426.00	\$1,800.00	\$1,800.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$27,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
S1008 AYUDA EN EDUCACIÓN BASICA COMEDORE...	\$0.00	\$253,269.40	\$253,269.40	\$99,070.22	\$4,871.90	\$99,070.22	\$0.00	\$154,199.18	\$99,070.22	\$99,070.22	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$253,269.40	\$253,269.40	\$99,070.22	\$4,871.90	\$99,070.22	\$0.00	\$154,199.18	\$99,070.22	\$99,070.22	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES	\$250,000.00	\$142,028.69	\$392,028.69	\$72,853.99	\$0.00	\$72,853.99	\$0.00	\$319,174.70	\$72,853.99	\$72,853.99	\$0.00
4410 Ayudas sociales a personas	\$250,000.00	\$142,028.69	\$392,028.69	\$72,853.99	\$0.00	\$72,853.99	\$0.00	\$319,174.70	\$72,853.99	\$72,853.99	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL	\$0.00	\$1,067,771.39	\$1,067,771.39	\$157,913.40	\$0.00	\$157,913.40	\$0.00	\$909,857.99	\$157,913.40	\$157,913.40	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,067,771.39	\$1,067,771.39	\$157,913.40	\$0.00	\$157,913.40	\$0.00	\$899,257.99	\$157,913.40	\$157,913.40	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
S1014 OTROS ASUNTO SOCIALES	\$117,000.00	\$4,782,552.02	\$4,899,552.02	\$1,429,479.06	\$0.00	\$1,429,479.06	\$0.00	\$3,470,072.96	\$1,429,479.06	\$1,429,479.06	\$0.00
4150 Transferencias internas otorgadas a entidades paraestatale...	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,296,412.02	\$4,296,412.02	\$1,323,479.06	\$0.00	\$1,323,479.06	\$0.00	\$2,972,932.96	\$1,323,479.06	\$1,323,479.06	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$117,000.00	\$236,140.00	\$353,140.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$247,140.00	\$106,000.00	\$106,000.00	\$0.00
S1016 APOYO A BOMBEROS DE CÁRDENAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
02 INFRAESTRUCTURA	\$10,000,000.00	\$2,100,684.96	\$12,100,684.96	\$4,108,367.61	\$0.20	\$5,523,959.36	-\$1,415,591.75	\$6,576,725.60	\$5,524,273.88	\$5,524,273.88	
F200 PROYECTOS FUTUROS	\$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
0											
F2001 PROYECTOS FUTUROS INFRA	\$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 urbanización	\$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
O100 OBRAS Y ACCIONES	\$0.00	\$12,100,684.96	\$12,100,684.96	\$4,108,367.61	\$0.20	\$5,523,959.36	-\$1,415,591.75	\$6,576,725.60	\$5,524,273.88	\$5,524,273.88	
0											
O1406 2019-730 ACCION: ELABORACION DE PROYE...	\$0.00	\$217,580.00	\$217,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,580.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$217,580.00	\$217,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,580.00	\$0.00	\$0.00	\$0.00
O1407 2019-732 ACCION: ELABORACION DE PROYE...	\$0.00	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
O1408 2019-733 ACCION: ELABORACION DE PROYE...	\$0.00	\$69,979.99	\$69,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,979.99	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$69,979.99	\$69,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,979.99	\$0.00	\$0.00	\$0.00
O1608 2019-2249 OBRA: CONSTRUCCION DE LINEA...	\$0.00	\$266,720.75	\$266,720.75	\$1,599.75	\$0.00	\$1,599.75	\$0.00	\$265,121.00	\$1,599.75	\$1,599.75	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$266,720.75	\$266,720.75	\$1,599.75	\$0.00	\$1,599.75	\$0.00	\$265,121.00	\$1,599.75	\$1,599.75	\$0.00
O1609 2019-2388 CONSTRUCCION DE RED DE DREN...	\$0.00	\$1,334,227.35	\$1,334,227.35	\$0.00	\$0.00	\$8,051.36	-\$8,051.36	\$1,326,175.99	\$8,051.36	\$8,051.36	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,334,227.35	\$1,334,227.35	\$0.00	\$0.00	\$8,051.36	-\$8,051.36	\$1,326,175.99	\$8,051.36	\$8,051.36	\$0.00
O1708 2019-2243 OBRA: CONSTRUCCION DE CALLE...	\$0.00	\$1,383,462.89	\$1,383,462.89	\$8,298.40	\$0.00	\$8,298.40	\$0.00	\$1,375,164.49	\$8,298.40	\$8,298.40	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,383,462.89	\$1,383,462.89	\$8,298.40	\$0.00	\$8,298.40	\$0.00	\$1,375,164.49	\$8,298.40	\$8,298.40	\$0.00
O1709 2019-3838 OBRA: CONSTRUCCION DE CALLE...	\$0.00	\$1,203,941.02	\$1,203,941.02	\$84,527.31	\$0.00	\$195,585.59	-\$111,058.28	\$1,008,355.43	\$195,585.59	\$195,585.59	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,203,941.02	\$1,203,941.02	\$84,527.31	\$0.00	\$195,585.59	-\$111,058.28	\$1,008,355.43	\$195,585.59	\$195,585.59	\$0.00
O1712 2019-7252 OBRA: CONSTRUCCION DE CALLE...	\$0.00	\$1,559,499.25	\$1,559,499.25	\$1,559,499.25	\$0.00	\$1,559,499.25	\$0.00	\$0.00	\$1,559,499.25	\$1,559,499.25	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,559,499.25	\$1,559,499.25	\$1,559,499.25	\$0.00	\$1,559,499.25	\$0.00	\$0.00	\$1,559,499.25	\$1,559,499.25	\$0.00
O1904 2019-2251 OBRA: AMPLIACION DE RED DE DI...	\$0.00	\$266,565.70	\$266,565.70	\$1,598.94	\$0.00	\$1,598.94	\$0.00	\$264,966.76	\$1,598.94	\$1,598.94	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto a tercer nivel

Usr: victor
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Del 01/oct/2019 Al 31/dic/2019

Fecha y 10/feb/2020
hora de Impresión 11:10 a.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		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
6130	Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$266,565.70	\$266,565.70	\$1,598.94	\$0.00	\$1,598.94	\$0.00	\$264,966.76	\$1,598.94	\$1,598.94	\$0.00
	O1905 2019-4029 ACCION: REHABILITACION DE LOS...	\$0.00	\$200,000.00	\$200,000.00	\$131,675.80	\$0.20	\$131,675.80	\$0.00	\$68,324.20	\$131,675.80	\$131,675.80	\$0.00
2910	Herramientas menores	\$0.00	\$167,056.00	\$167,056.00	\$113,811.80	\$0.20	\$113,811.80	\$0.00	\$53,244.20	\$113,811.80	\$113,811.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$32,944.00	\$32,944.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$15,080.00	\$17,864.00	\$17,864.00	\$0.00
	O1906 2019-3839 OBRA: REHABILITACION DE RED D...	\$0.00	\$182,429.75	\$182,429.75	\$0.00	\$0.00	\$786.34	-\$786.34	\$181,643.41	\$1,100.86	\$1,100.86	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$182,429.75	\$182,429.75	\$0.00	\$0.00	\$786.34	-\$786.34	\$181,643.41	\$1,100.86	\$1,100.86	\$0.00
	O1907 2019-3482 OBRA: CONSTRUCCION DE SISTEM...	\$0.00	\$3,037,310.10	\$3,037,310.10	\$0.00	\$0.00	\$2,126,117.07	-\$2,126,117.07	\$911,193.03	\$2,126,117.07	\$2,126,117.07	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$3,037,310.10	\$3,037,310.10	\$0.00	\$0.00	\$2,126,117.07	-\$2,126,117.07	\$911,193.03	\$2,126,117.07	\$2,126,117.07	\$0.00
	O2105 2019-3818 OBRA: CONSTRUCCION DE CUART...	\$0.00	\$2,321,168.16	\$2,321,168.16	\$2,321,168.16	\$0.00	\$1,490,746.86	\$830,421.30	\$830,421.30	\$1,490,746.86	\$1,490,746.86	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$454,074.97	\$454,074.97	\$454,074.97	\$0.00	\$454,074.97	\$0.00	\$0.00	\$454,074.97	\$454,074.97	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,003,075.63	\$1,003,075.63	\$1,003,075.63	\$0.00	\$1,003,075.63	\$0.00	\$0.00	\$1,003,075.63	\$1,003,075.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,656.19	\$10,656.19	\$10,656.19	\$0.00	\$10,656.19	\$0.00	\$0.00	\$10,656.19	\$10,656.19	\$0.00
3290	Otros arrendamientos	\$0.00	\$14,940.07	\$14,940.07	\$14,940.07	\$0.00	\$14,940.07	\$0.00	\$0.00	\$14,940.07	\$14,940.07	\$0.00
6110	Edificación habitacional	\$0.00	\$830,421.30	\$830,421.30	\$830,421.30	\$0.00	\$0.00	\$830,421.30	\$830,421.30	\$0.00	\$0.00	\$0.00
03	FORTALECIMIENTO	\$12,061,820.00	\$947,792.03	\$13,009,612.03	\$6,096,604.67	\$216,258.14	\$6,096,604.67	\$0.00	\$6,913,007.36	\$6,096,604.67	\$6,096,604.67	\$0.00
	F200 PROYECTOS FUTUROS	\$12,061,820.00	-\$12,061,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F2002 PROYECTOS FUTUROS FORTA	\$12,061,820.00	-\$12,061,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,061,820.00	-\$12,061,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O100 OBRAS Y ACCIONES	\$0.00	\$13,009,612.03	\$13,009,612.03	\$6,096,604.67	\$216,258.14	\$6,096,604.67	\$0.00	\$6,913,007.36	\$6,096,604.67	\$6,096,604.67	\$0.00
	O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO...	\$0.00	\$2,832,561.00	\$2,832,561.00	\$711,533.00	\$0.00	\$711,533.00	\$0.00	\$2,121,028.00	\$711,533.00	\$711,533.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,832,561.00	\$2,832,561.00	\$711,533.00	\$0.00	\$711,533.00	\$0.00	\$2,121,028.00	\$711,533.00	\$711,533.00	\$0.00
	O1102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA...	\$0.00	\$3,117,809.40	\$3,117,809.40	\$975,136.55	\$0.00	\$975,136.55	\$0.00	\$2,142,672.85	\$975,136.55	\$975,136.55	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,770,381.36	\$2,770,381.36	\$681,247.74	\$0.00	\$681,247.74	\$0.00	\$2,089,133.62	\$681,247.74	\$681,247.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$347,428.04	\$347,428.04	\$293,888.81	\$0.00	\$293,888.81	\$0.00	\$53,539.23	\$293,888.81	\$293,888.81	\$0.00
	O1103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA...	\$0.00	\$2,520,050.50	\$2,520,050.50	\$812,867.46	\$211,215.23	\$812,867.46	\$0.00	\$1,707,183.04	\$812,867.46	\$812,867.46	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,153,626.38	\$2,153,626.38	\$513,422.28	\$173,320.75	\$513,422.28	\$0.00	\$1,640,204.10	\$513,422.28	\$513,422.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$366,424.12	\$366,424.12	\$299,445.18	\$37,894.48	\$299,445.18	\$0.00	\$66,978.94	\$299,445.18	\$299,445.18	\$0.00
	O1401 ACCIÓN GASTOS INDIRECTOS MATERIALES...	\$0.00	\$100,170.09	\$100,170.09	\$36,889.52	\$0.04	\$36,889.52	\$0.00	\$63,280.57	\$36,889.52	\$36,889.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,640.09	\$72,640.09	\$36,889.52	\$0.04	\$36,889.52	\$0.00	\$35,750.57	\$36,889.52	\$36,889.52	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la inf...	\$0.00	\$27,530.00	\$27,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.00	\$0.00	\$0.00	\$0.00
	O1402 ACCION GASTOS INDIRECTOS VIATICOS PAS...	\$0.00	\$160,000.00	\$160,000.00	\$27,208.37	\$0.00	\$27,208.37	\$0.00	\$132,791.63	\$27,208.37	\$27,208.37	\$0.00
3750	Viáticos en el país	\$0.00	\$160,000.00	\$160,000.00	\$27,208.37	\$0.00	\$27,208.37	\$0.00	\$132,791.63	\$27,208.37	\$27,208.37	\$0.00
	O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE I...	\$0.00	\$123,321.27	\$123,321.27	\$55,234.00	\$0.87	\$55,234.00	\$0.00	\$68,087.27	\$55,234.00	\$55,234.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$123,321.27	\$123,321.27	\$55,234.00	\$0.87	\$55,234.00	\$0.00	\$68,087.27	\$55,234.00	\$55,234.00	\$0.00
	O1710 OBRA: PAVIMENTACION CON CONCRETO HID...	\$0.00	\$1,241,194.92	\$1,241,194.92	\$1,241,194.92	\$0.00	\$1,241,194.92	\$0.00	\$0.00	\$1,241,194.92	\$1,241,194.92	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,241,194.92	\$1,241,194.92	\$1,241,194.92	\$0.00	\$1,241,194.92	\$0.00	\$0.00	\$1,241,194.92	\$1,241,194.92	\$0.00
	O1711 OBRA: CONSTRUCCION DE CALLE EMILIO CA...	\$0.00	\$1,730,174.85	\$1,730,174.85	\$1,730,174.85	\$0.00	\$1,730,174.85	\$0.00	\$0.00	\$1,730,174.85	\$1,730,174.85	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto a tercer nivel

Usr: victor
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Del 01/oct/2019 Al 31/dic/2019

Fecha y | 10/feb/2020
hora de Impresión | 11:10 a.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		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
6140	División de terrenos y construcción de obras de urbanización O1801 2019-7477 ACCION: PROGRAMA DE CONCUR...	\$0.00	\$1,730,174.85	\$1,730,174.85	\$1,730,174.85	\$0.00	\$1,730,174.85	\$0.00	\$0.00	\$1,730,174.85	\$1,730,174.85	\$0.00
4150	Transferencias internas otorgadas a entidades paraestatale... O1802 2019-7476 ACCION: PROGRAMA DE CONCUR...	\$0.00	\$39,375.00	\$39,375.00	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$39,375.00	\$39,375.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestatale... O1901 PROYECTO "REGULARIZACIÓN DEL PAGO D...	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3920	Impuestos y derechos O2201 ACCION ESTIMULOS A LA EDUCACION (BASI...	\$0.00	\$551,955.00	\$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
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
04	OTROS	\$30,000,000.00	-\$22,656,56...	\$7,343,430.07	\$2,971,892.63	\$0.00	\$3,574,415.81	-\$602,523.18	\$3,769,014.26	\$4,131,421.58	\$4,131,421.58	
	F200 PROYECTOS FUTUROS	\$30,000,000.00	-\$30,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F2003 PROYECTOS FUTUROS OTROS	\$30,000,000.00	-\$30,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional O100 OBRAS Y ACCIONES	\$30,000,000.00	-\$30,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O1609 2019-2388 CONSTRUCCION DE RED DE DREN...	\$0.00	\$1,334,227....	\$1,334,227.35	\$0.00	\$0.00	\$8,051.38	-\$8,051.38	\$1,326,175.97	\$8,051.38	\$8,051.38	\$0.00
6140	División de terrenos y construcción de obras de urbanización O1907 2019-3482 OBRA: CONSTRUCCION DE SISTEM...	\$0.00	\$1,334,227.35	\$1,334,227.35	\$0.00	\$0.00	\$8,051.38	-\$8,051.38	\$1,326,175.97	\$8,051.38	\$8,051.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petr... O2105 2019-3818 OBRA: CONSTRUCCION DE CUART...	\$0.00	\$3,037,310.09	\$3,037,310.09	\$0.00	\$0.00	\$1,569,111.30	-\$1,569,111.30	\$1,468,198.79	\$2,126,117.07	\$2,126,117.07	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$415,925.03	\$415,925.03	\$415,925.03	\$0.00	\$415,925.03	\$0.00	\$0.00	\$415,925.03	\$415,925.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,555,731.83	\$1,555,731.83	\$1,555,731.83	\$0.00	\$1,555,731.83	\$0.00	\$0.00	\$1,555,731.83	\$1,555,731.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,656.19	\$10,656.19	\$10,656.19	\$0.00	\$10,656.19	\$0.00	\$0.00	\$10,656.19	\$10,656.19	\$0.00
3290	Otros arrendamientos	\$0.00	\$14,940.08	\$14,940.08	\$14,940.08	\$0.00	\$14,940.08	\$0.00	\$0.00	\$14,940.08	\$14,940.08	\$0.00
6110	Edificación habitacional	\$0.00	\$974,639.50	\$974,639.50	\$974,639.50	\$0.00	\$0.00	\$974,639.50	\$974,639.50	\$0.00	\$0.00	\$0.00
	Sin Ramo/Dependencia	\$81,219,217.70	-\$5,359,662...	\$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
	Total Final	\$81,219,217.70	-\$5,359,662...	\$75,859,555.48	\$26,035,851.23	\$268,454.04	\$28,053,966.16	-\$2,018,114.93	\$47,805,589...	\$26,209,288.05	\$26,207,281.25	\$1,846,68...