



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Objeto del Gasto	Fuente de Financiamiento	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
CONT BANCOMER CTA 0193791149 CONTRALORIA 2013												
3000	SERVICIOS GENERALES	\$0.00	\$54.57	\$54.57	\$0.00	\$0.10	\$0.00	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$54.57	\$54.57	\$0.00	\$0.10	\$0.00	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$54.57	\$54.57	\$0.00	\$0.10	\$0.00	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$54.57	\$54.57	\$0.00	\$0.10	\$0.00	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193791149 CONTR		\$0.00	\$54.57	\$54.57	\$0.00	\$0.10	\$0.00	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00
FIS9 BANORTE CTA 1043414481 2019 FISE												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1221	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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,566,388.02	\$1,566,388.02	\$1,566,388.02	\$0.00	\$1,566,388.02	\$0.00	\$0.00	\$1,566,388.02	\$1,566,388.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2491	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
2600	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
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
2611	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
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3291	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
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,346,176.94	\$5,346,176.94	\$974,639.50	\$0.00	\$1,577,162.68	-\$602,523.18	\$3,769,014.26	\$2,134,168.45	\$2,134,168.45	-\$557,005.77
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,346,176.94	\$5,346,176.94	\$974,639.50	\$0.00	\$1,577,162.68	-\$602,523.18	\$3,769,014.26	\$2,134,168.45	\$2,134,168.45	-\$557,005.77
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
6111	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
6130	Construcción de obras para el abastecimiento de agua, p	\$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	-\$557,005.77
6131	Construcción de obras para el abastecimiento de agua, p	\$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	-\$557,005.77
6140	División de terrenos y construcción de obras de urbanizac	\$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



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MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento	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
Objeto del Gasto											
6141 División de terrenos y construcción de obras de urbanizac	\$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
BANORTE CTA 1043414481 2019 FISE	\$0.00	\$7,343,430.07	\$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	-\$557,005.77
FOR9 BANORTE CTA 1026159516 2019 FORTAMUND											
1000 SERVICIOS PERSONALES	\$0.00	\$5,637,859.90	\$5,637,859.90	\$1,788,004.01	\$211,215.23	\$1,788,004.01	\$0.00	\$3,849,855.89	\$1,788,004.01	\$1,788,004.01	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$4,924,007.74	\$4,924,007.74	\$1,194,670.02	\$173,320.75	\$1,194,670.02	\$0.00	\$3,729,337.72	\$1,194,670.02	\$1,194,670.02	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$4,924,007.74	\$4,924,007.74	\$1,194,670.02	\$173,320.75	\$1,194,670.02	\$0.00	\$3,729,337.72	\$1,194,670.02	\$1,194,670.02	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$4,645,548.18	\$4,645,548.18	\$1,159,294.38	\$580.75	\$1,159,294.38	\$0.00	\$3,486,253.80	\$1,159,294.38	\$1,159,294.38	\$0.00
1132 Complemento del sueldo	\$0.00	\$278,459.56	\$278,459.56	\$35,375.64	\$172,740.00	\$35,375.64	\$0.00	\$243,083.92	\$35,375.64	\$35,375.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$713,852.16	\$713,852.16	\$593,333.99	\$37,894.48	\$593,333.99	\$0.00	\$120,518.17	\$593,333.99	\$593,333.99	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$713,852.16	\$713,852.16	\$593,333.99	\$37,894.48	\$593,333.99	\$0.00	\$120,518.17	\$593,333.99	\$593,333.99	\$0.00
1321 Primas de vacaciones	\$0.00	\$161,298.88	\$161,298.88	\$63,670.50	\$37,894.48	\$63,670.50	\$0.00	\$97,628.38	\$63,670.50	\$63,670.50	\$0.00
1323 Gratificación de fin de año	\$0.00	\$552,553.28	\$552,553.28	\$529,663.49	\$0.00	\$529,663.49	\$0.00	\$22,889.79	\$529,663.49	\$529,663.49	\$0.00
2000 MATERIALES Y SUMINISTROS	\$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
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2111 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	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
3000 SERVICIOS GENERALES	\$0.00	\$3,667,837.27	\$3,667,837.27	\$931,966.37	\$5,042.87	\$931,966.37	\$0.00	\$2,735,870.90	\$931,966.37	\$931,966.37	\$0.00
3100 SERVICIOS BÁSICOS	\$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
3113 Otros pagos derivados de la prestación del servicio electr	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3551 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3751 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
3900 OTROS SERVICIOS GENERALES	\$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
3920 Impuestos y derechos	\$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



Usr: victor
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MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

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Fuente de Financiamiento		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
Objeto	del Gasto											Pagar Deuda
3921	Impuestos y derechos	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$632,375.00	\$632,375.00	\$368,375.00	\$0.00	\$368,375.00	\$0.00	\$264,000.00	\$368,375.00	\$368,375.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$104,375.00	\$104,375.00	\$104,375.00	\$0.00	\$104,375.00	\$0.00	\$0.00	\$104,375.00	\$104,375.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$104,375.00	\$104,375.00	\$104,375.00	\$0.00	\$104,375.00	\$0.00	\$0.00	\$104,375.00	\$104,375.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$104,375.00	\$104,375.00	\$104,375.00	\$0.00	\$104,375.00	\$0.00	\$0.00	\$104,375.00	\$104,375.00	\$0.00
4400	AYUDAS SOCIALES	\$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
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,971,369.77	\$2,971,369.77	\$2,971,369.77	\$0.00	\$2,971,369.77	\$0.00	\$0.00	\$2,971,369.77	\$2,971,369.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,971,369.77	\$2,971,369.77	\$2,971,369.77	\$0.00	\$2,971,369.77	\$0.00	\$0.00	\$2,971,369.77	\$2,971,369.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,971,369.77	\$2,971,369.77	\$2,971,369.77	\$0.00	\$2,971,369.77	\$0.00	\$0.00	\$2,971,369.77	\$2,971,369.77	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,971,369.77	\$2,971,369.77	\$2,971,369.77	\$0.00	\$2,971,369.77	\$0.00	\$0.00	\$2,971,369.77	\$2,971,369.77	\$0.00
BANORTE CTA 1026159516 2019 FOR		\$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
FUT1 PROYECTOS FUTUROS												
6000	INVERSIÓN PÚBLICA	\$52,061,820.00	-\$52,061,820...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,061,820.00	-\$42,061,820...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$42,061,820.00	-\$42,061,820...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$42,061,820.00	-\$42,061,820...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,000,000.00	-\$10,000,000...	\$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...	\$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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$52,061,820.00	-\$52,061,820...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INF9 BANORTE CTA 1026159507 2019 INFRAESTRUCTURA												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1221	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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,188,787.82	\$1,188,787.82	\$1,135,543.62	\$0.20	\$1,135,543.62	\$0.00	\$53,244.20	\$1,135,543.62	\$1,135,543.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

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Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											
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
2151	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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2491	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
2600	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
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
2611	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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
2911	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
3000	SERVICIOS GENERALES	\$0.00	\$47,884.07	\$47,884.07	\$32,804.07	\$0.00	\$32,804.07	\$0.00	\$15,080.00	\$32,804.07	\$32,804.07	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$47,884.07	\$47,884.07	\$32,804.07	\$0.00	\$32,804.07	\$0.00	\$15,080.00	\$32,804.07	\$32,804.07	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
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
3291	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
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,409,938....	\$10,409,938.10	\$2,485,944.95	\$0.00	\$3,901,536.70	-\$1,415,591.75	\$6,508,401.40	\$3,901,851.22	\$3,901,851.22	-\$314.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,409,938....	\$10,409,938.10	\$2,485,944.95	\$0.00	\$3,901,536.70	-\$1,415,591.75	\$6,508,401.40	\$3,901,851.22	\$3,901,851.22	-\$314.52
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
6111	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
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$3,556,285.54	\$3,556,285.54	\$1,598.94	\$0.00	\$2,128,502.35	-\$2,126,903.41	\$1,427,783.19	\$2,128,816.87	\$2,128,816.87	-\$314.52
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$3,556,285.54	\$3,556,285.54	\$1,598.94	\$0.00	\$2,128,502.35	-\$2,126,903.41	\$1,427,783.19	\$2,128,816.87	\$2,128,816.87	-\$314.52
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,023,231.26	\$6,023,231.26	\$1,653,924.71	\$0.00	\$1,773,034.35	-\$119,109.64	\$4,250,196.91	\$1,773,034.35	\$1,773,034.35	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,023,231.26	\$6,023,231.26	\$1,653,924.71	\$0.00	\$1,773,034.35	-\$119,109.64	\$4,250,196.91	\$1,773,034.35	\$1,773,034.35	\$0.00
BANORTE CTA 1026159507 2019 INFR		\$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	-\$314.52
TE01 BANCOMER CTA 0193779238 2013 TESORERIA												
1000	SERVICIOS PERSONALES	\$0.00	\$1,047,100.05	\$1,047,100.05	\$175,451.98	\$0.00	\$175,451.98	\$0.00	\$871,648.07	\$174,945.47	\$174,945.47	\$506.51
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$970,183.96	\$970,183.96	\$156,140.93	\$0.00	\$156,140.93	\$0.00	\$814,043.03	\$156,140.93	\$156,140.93	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$970,183.96	\$970,183.96	\$156,140.93	\$0.00	\$156,140.93	\$0.00	\$814,043.03	\$156,140.93	\$156,140.93	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$963,031.21	\$963,031.21	\$154,037.18	\$0.00	\$154,037.18	\$0.00	\$808,994.03	\$154,037.18	\$154,037.18	\$0.00
1132	Complemento del sueldo	\$0.00	\$7,152.75	\$7,152.75	\$2,103.75	\$0.00	\$2,103.75	\$0.00	\$5,049.00	\$2,103.75	\$2,103.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$25,401.96	\$25,401.96	\$1,456.88	\$0.00	\$1,456.88	\$0.00	\$23,945.08	\$1,456.88	\$1,456.88	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$3,344.88	\$3,344.88	\$1,456.88	\$0.00	\$1,456.88	\$0.00	\$1,888.00	\$1,456.88	\$1,456.88	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$3,344.88	\$3,344.88	\$1,456.88	\$0.00	\$1,456.88	\$0.00	\$1,888.00	\$1,456.88	\$1,456.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$22,057.08	\$22,057.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,057.08	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$22,057.08	\$22,057.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,057.08	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$51,514.13	\$51,514.13	\$17,854.17	\$0.00	\$17,854.17	\$0.00	\$33,659.96	\$17,347.66	\$17,347.66	\$506.51
1540	Prestaciones contractuales	\$0.00	\$51,514.13	\$51,514.13	\$17,854.17	\$0.00	\$17,854.17	\$0.00	\$33,659.96	\$17,347.66	\$17,347.66	\$506.51
1541	Prestaciones contractuales	\$0.00	\$51,514.13	\$51,514.13	\$17,854.17	\$0.00	\$17,854.17	\$0.00	\$33,659.96	\$17,347.66	\$17,347.66	\$506.51
2000	MATERIALES Y SUMINISTROS	\$0.00	\$359,361.33	\$359,361.33	\$105,282.04	\$0.00	\$105,282.04	\$0.00	\$254,079.29	\$97,344.62	\$97,344.62	\$7,937.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$29,073.03	\$29,073.03	\$7,937.42	\$0.00	\$7,937.42	\$0.00	\$21,135.61	\$0.00	\$0.00	\$7,937.42
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$23,823.63	\$23,823.63	\$7,937.42	\$0.00	\$7,937.42	\$0.00	\$15,886.21	\$0.00	\$0.00	\$7,937.42
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$23,823.63	\$23,823.63	\$7,937.42	\$0.00	\$7,937.42	\$0.00	\$15,886.21	\$0.00	\$0.00	\$7,937.42
2150	Material impreso e información digital	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$530.20	\$530.20	\$0.00	\$0.00	\$0.00	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$530.20	\$530.20	\$0.00	\$0.00	\$0.00	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$86,367.63	\$86,367.63	\$19,393.35	\$0.00	\$19,393.35	\$0.00	\$66,974.28	\$19,393.35	\$19,393.35	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$86,367.63	\$86,367.63	\$19,393.35	\$0.00	\$19,393.35	\$0.00	\$66,974.28	\$19,393.35	\$19,393.35	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$0.00	\$86,367.63	\$86,367.63	\$19,393.35	\$0.00	\$19,393.35	\$0.00	\$66,974.28	\$19,393.35	\$19,393.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$217,097.72	\$217,097.72	\$75,516.33	\$0.00	\$75,516.33	\$0.00	\$141,581.39	\$75,516.33	\$75,516.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$217,097.72	\$217,097.72	\$75,516.33	\$0.00	\$75,516.33	\$0.00	\$141,581.39	\$75,516.33	\$75,516.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$217,097.72	\$217,097.72	\$75,516.33	\$0.00	\$75,516.33	\$0.00	\$141,581.39	\$75,516.33	\$75,516.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$22,662.95	\$22,662.95	\$2,434.94	\$0.00	\$2,434.94	\$0.00	\$20,228.01	\$2,434.94	\$2,434.94	\$0.00
2910	Herramientas menores	\$0.00	\$2,227.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$0.00



Usu: victor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											
2911	Herramientas menores	\$0.00	\$2,227.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,435.95	\$20,435.95	\$2,434.94	\$0.00	\$2,434.94	\$0.00	\$18,001.01	\$2,434.94	\$2,434.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,435.95	\$20,435.95	\$2,434.94	\$0.00	\$2,434.94	\$0.00	\$18,001.01	\$2,434.94	\$2,434.94	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$526,870.01	\$526,870.01	\$94,148.41	\$0.00	\$94,148.41	\$0.00	\$432,721.60	\$94,148.41	\$94,148.41	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$48,794.00	\$48,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,794.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$36,113.00	\$36,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,113.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$36,113.00	\$36,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,113.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$12,060.00	\$12,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$12,060.00	\$12,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,034.80	\$4,034.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$2,550.00	\$1,484.80	\$1,484.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$4,034.80	\$4,034.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$2,550.00	\$1,484.80	\$1,484.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$4,034.80	\$4,034.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$2,550.00	\$1,484.80	\$1,484.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$59,378.67	\$59,378.67	\$0.00	\$0.00	\$0.00	\$0.00	\$59,378.67	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$50,212.00	\$50,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,212.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$50,212.00	\$50,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,212.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,166.67	\$9,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.67	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,166.67	\$9,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.67	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$9,372.97	\$9,372.97	\$1,050.96	\$0.00	\$1,050.96	\$0.00	\$8,322.01	\$1,050.96	\$1,050.96	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,532.12	\$4,532.12	\$1,050.96	\$0.00	\$1,050.96	\$0.00	\$3,481.16	\$1,050.96	\$1,050.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,532.12	\$4,532.12	\$1,050.96	\$0.00	\$1,050.96	\$0.00	\$3,481.16	\$1,050.96	\$1,050.96	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,840.85	\$4,840.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.85	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,840.85	\$4,840.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.85	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$62,672.24	\$62,672.24	\$11,120.01	\$0.00	\$11,120.01	\$0.00	\$51,552.23	\$11,120.01	\$11,120.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$29,466.29	\$29,466.29	\$8,120.01	\$0.00	\$8,120.01	\$0.00	\$21,346.28	\$8,120.01	\$8,120.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$29,466.29	\$29,466.29	\$8,120.01	\$0.00	\$8,120.01	\$0.00	\$21,346.28	\$8,120.01	\$8,120.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$32,855.95	\$32,855.95	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$29,855.95	\$3,000.00	\$3,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$32,855.95	\$32,855.95	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$29,855.95	\$3,000.00	\$3,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$10,307.92	\$10,307.92	\$5,808.02	\$0.00	\$5,808.02	\$0.00	\$4,499.90	\$5,808.02	\$5,808.02	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,307.92	\$10,307.92	\$5,808.02	\$0.00	\$5,808.02	\$0.00	\$4,499.90	\$5,808.02	\$5,808.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,307.92	\$10,307.92	\$5,808.02	\$0.00	\$5,808.02	\$0.00	\$4,499.90	\$5,808.02	\$5,808.02	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$254,740.61	\$254,740.61	\$63,275.12	\$0.00	\$63,275.12	\$0.00	\$191,465.49	\$63,275.12	\$63,275.12	\$0.00
3750	Viáticos en el país	\$0.00	\$254,740.61	\$254,740.61	\$63,275.12	\$0.00	\$63,275.12	\$0.00	\$191,465.49	\$63,275.12	\$63,275.12	\$0.00
3751	Viáticos en el país	\$0.00	\$254,740.61	\$254,740.61	\$63,275.12	\$0.00	\$63,275.12	\$0.00	\$191,465.49	\$63,275.12	\$63,275.12	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$77,568.80	\$77,568.80	\$11,409.50	\$0.00	\$11,409.50	\$0.00	\$66,159.30	\$11,409.50	\$11,409.50	\$0.00
3810	Gastos de ceremonial	\$0.00	\$2,440.50	\$2,440.50	\$1,744.50	\$0.00	\$1,744.50	\$0.00	\$696.00	\$1,744.50	\$1,744.50	\$0.00
3811	Gastos de ceremonial	\$0.00	\$2,440.50	\$2,440.50	\$1,744.50	\$0.00	\$1,744.50	\$0.00	\$696.00	\$1,744.50	\$1,744.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$75,128.30	\$75,128.30	\$9,665.00	\$0.00	\$9,665.00	\$0.00	\$65,463.30	\$9,665.00	\$9,665.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$75,128.30	\$75,128.30	\$9,665.00	\$0.00	\$9,665.00	\$0.00	\$65,463.30	\$9,665.00	\$9,665.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,217,998.39	\$1,217,998.39	\$208,950.10	\$11,716.30	\$208,950.10	\$0.00	\$1,009,048.29	\$208,950.10	\$208,950.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,193,683.39	\$1,193,683.39	\$204,635.10	\$10,188.20	\$204,635.10	\$0.00	\$989,048.29	\$204,635.10	\$204,635.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,126,015.39	\$1,126,015.39	\$201,007.40	\$0.00	\$201,007.40	\$0.00	\$925,007.99	\$201,007.40	\$201,007.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,126,015.39	\$1,126,015.39	\$201,007.40	\$0.00	\$201,007.40	\$0.00	\$925,007.99	\$201,007.40	\$201,007.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$57,068.00	\$57,068.00	\$3,627.70	\$10,188.20	\$3,627.70	\$0.00	\$53,440.30	\$3,627.70	\$3,627.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$57,068.00	\$57,068.00	\$3,627.70	\$10,188.20	\$3,627.70	\$0.00	\$53,440.30	\$3,627.70	\$3,627.70	\$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
4451	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
4500	PENSIONES Y JUBILACIONES	\$0.00	\$24,315.00	\$24,315.00	\$4,315.00	\$1,528.10	\$4,315.00	\$0.00	\$20,000.00	\$4,315.00	\$4,315.00	\$0.00
4510	Pensiones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,528.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,528.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$0.00	\$4,315.00	\$4,315.00	\$4,315.00	\$0.00	\$4,315.00	\$0.00	\$0.00	\$4,315.00	\$4,315.00	\$0.00
4521	Jubilaciones	\$0.00	\$4,315.00	\$4,315.00	\$4,315.00	\$0.00	\$4,315.00	\$0.00	\$0.00	\$4,315.00	\$4,315.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,401.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,401.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,401.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,401.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TE		\$0.00	\$3,171,329.78	\$3,171,329.78	\$583,832.53	\$31,117.30	\$583,832.53	\$0.00	\$2,587,497.25	\$575,388.60	\$575,388.60	\$8,443.93

TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento	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
1000 SERVICIOS PERSONALES	\$13,813,696.00	\$5,217,322.51	\$19,031,018.51	\$6,851,605.42	\$0.00	\$6,851,605.42	\$0.00	\$12,179,413.09	\$4,730,493.77	\$4,730,493.77	\$2,121,111.65
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,199,636.80	\$5,827,476.74	\$16,027,113.54	\$4,475,180.49	\$0.00	\$4,498,194.49	-\$23,014.00	\$11,528,919.05	\$3,893,215.59	\$3,893,215.59	\$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	\$5,928,916.84	\$13,355,878.64	\$3,629,852.99	\$0.00	\$3,652,866.99	-\$23,014.00	\$9,703,011.65	\$3,047,888.09	\$3,047,888.09	\$604,978.90
1131 Sueldos base al personal permanente	\$7,384,961.80	\$5,945,181.45	\$13,330,143.25	\$3,625,228.85	\$0.00	\$3,648,242.85	-\$23,014.00	\$9,681,900.40	\$3,043,263.95	\$3,043,263.95	\$604,978.90
1132 Complemento del sueldo	\$42,000.00	-\$16,264.61	\$25,735.39	\$4,624.14	\$0.00	\$4,624.14	\$0.00	\$21,111.25	\$4,624.14	\$4,624.14	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$110,000.00	-\$108,468.80	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
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	-\$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
1221 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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,889,624.20	-\$455,221.80	\$2,434,402.40	\$2,222,857.26	\$0.00	\$2,199,843.26	\$23,014.00	\$234,559.14	\$708,186.71	\$708,186.71	\$1,491,656.55
1310 Primas por años de servicios efectivos prestados	\$13,000.20	-\$3,753.08	\$9,247.12	\$1,823.12	\$0.00	\$1,823.12	\$0.00	\$7,424.00	\$1,567.12	\$1,567.12	\$256.00
1311 Primas por años de servicios efectivos prestados	\$13,000.20	-\$3,753.08	\$9,247.12	\$1,823.12	\$0.00	\$1,823.12	\$0.00	\$7,424.00	\$1,567.12	\$1,567.12	\$256.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,868,624.00	-\$443,468.72	\$2,425,155.28	\$2,221,034.14	\$0.00	\$2,198,020.14	\$23,014.00	\$227,135.14	\$706,619.59	\$706,619.59	\$1,491,400.55
1321 Primas de vacaciones	\$460,400.00	-\$13,400.00	\$447,000.00	\$246,778.86	\$0.00	\$246,778.86	\$0.00	\$200,221.14	\$0.00	\$0.00	\$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	-\$425,068.72	\$1,978,155.28	\$1,974,255.28	\$0.00	\$1,951,241.28	\$23,014.00	\$26,914.00	\$706,619.59	\$706,619.59	\$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	\$303,536.37	\$567,971.37	\$152,036.47	\$0.00	\$152,036.47	\$0.00	\$415,934.90	\$127,560.27	\$127,560.27	\$24,476.20
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	\$519,882.33	\$555,882.33	\$148,447.43	\$0.00	\$148,447.43	\$0.00	\$407,434.90	\$123,971.23	\$123,971.23	\$24,476.20
1541 Prestaciones contractuales	\$36,000.00	\$519,882.33	\$555,882.33	\$148,447.43	\$0.00	\$148,447.43	\$0.00	\$407,434.90	\$123,971.23	\$123,971.23	\$24,476.20
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



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											
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
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	-\$410,466.57	\$5,919,033.43	\$1,504,705.21	\$0.00	\$1,504,705.21	\$0.00	\$4,414,328.22	\$1,400,181.88	\$1,400,181.88	\$104,523.33
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,147,000.00	-\$101,830.84	\$1,045,169.16	\$316,922.11	\$0.00	\$316,922.11	\$0.00	\$728,247.05	\$288,526.05	\$288,526.05	\$28,396.06
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$187,205.97	\$212,794.03	\$54,202.70	\$0.00	\$54,202.70	\$0.00	\$158,591.33	\$42,046.64	\$42,046.64	\$12,156.06
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$187,205.97	\$212,794.03	\$54,202.70	\$0.00	\$54,202.70	\$0.00	\$158,591.33	\$42,046.64	\$42,046.64	\$12,156.06
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	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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	\$59,218.00	\$209,218.00	\$42,907.56	\$0.00	\$42,907.56	\$0.00	\$166,310.44	\$26,667.56	\$26,667.56	\$16,240.00
2151	Material impreso e información digital	\$150,000.00	\$59,218.00	\$209,218.00	\$42,907.56	\$0.00	\$42,907.56	\$0.00	\$166,310.44	\$26,667.56	\$26,667.56	\$16,240.00
2160	Material de limpieza	\$260,000.00	\$137,078.09	\$397,078.09	\$172,253.91	\$0.00	\$172,253.91	\$0.00	\$224,824.18	\$172,253.91	\$172,253.91	\$0.00
2161	Material de limpieza	\$260,000.00	\$137,078.09	\$397,078.09	\$172,253.91	\$0.00	\$172,253.91	\$0.00	\$224,824.18	\$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	-\$16,000.00	\$44,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$36,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$16,000.00	\$44,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$36,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$235,000.00	\$115,236.88	\$350,236.88	\$60,727.63	\$0.00	\$60,727.63	\$0.00	\$289,509.25	\$60,727.63	\$60,727.63	\$0.00
2210	Productos alimenticios para personas	\$235,000.00	\$115,236.88	\$350,236.88	\$60,727.63	\$0.00	\$60,727.63	\$0.00	\$289,509.25	\$60,727.63	\$60,727.63	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$220,000.00	\$120,692.88	\$340,692.88	\$60,727.63	\$0.00	\$60,727.63	\$0.00	\$279,965.25	\$60,727.63	\$60,727.63	\$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	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											
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
2491	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
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	-\$238,417.47	\$3,661,582.53	\$791,093.15	\$0.00	\$791,093.15	\$0.00	\$2,870,489.38	\$789,638.15	\$789,638.15	\$1,455.00
2610	Combustibles, lubricantes y aditivos	\$3,900,000.00	-\$238,417.47	\$3,661,582.53	\$791,093.15	\$0.00	\$791,093.15	\$0.00	\$2,870,489.38	\$789,638.15	\$789,638.15	\$1,455.00
2611	Combustibles, lubricantes y aditivos	\$3,900,000.00	-\$238,417.47	\$3,661,582.53	\$791,093.15	\$0.00	\$791,093.15	\$0.00	\$2,870,489.38	\$789,638.15	\$789,638.15	\$1,455.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$92,500.00	\$180,791.06	\$273,291.06	\$125,692.11	\$0.00	\$125,692.11	\$0.00	\$147,598.95	\$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	\$199,801.76	\$229,801.76	\$119,999.99	\$0.00	\$119,999.99	\$0.00	\$109,801.77	\$103,121.99	\$103,121.99	\$16,878.00
2731	Artículos deportivos	\$30,000.00	\$199,801.76	\$229,801.76	\$119,999.99	\$0.00	\$119,999.99	\$0.00	\$109,801.77	\$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	-\$241,335.21	\$588,664.79	\$210,270.21	\$0.00	\$210,270.21	\$0.00	\$378,394.58	\$158,168.06	\$158,168.06	\$52,102.15
2910	Herramientas menores	\$200,000.00	-\$123,351.07	\$76,648.93	\$16,182.96	\$0.00	\$16,182.96	\$0.00	\$60,465.97	\$4,182.96	\$4,182.96	\$12,000.00
2911	Herramientas menores	\$200,000.00	-\$123,351.07	\$76,648.93	\$16,182.96	\$0.00	\$16,182.96	\$0.00	\$60,465.97	\$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
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	\$64,735.73	\$484,735.73	\$183,174.66	\$0.00	\$183,174.66	\$0.00	\$301,561.07	\$143,072.51	\$143,072.51	\$40,102.15
2961	Refacciones y accesorios menores de equipo de transporte	\$420,000.00	\$64,735.73	\$484,735.73	\$183,174.66	\$0.00	\$183,174.66	\$0.00	\$301,561.07	\$143,072.51	\$143,072.51	\$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	\$1,495,153.22	\$6,458,789.92	\$1,453,077.59	\$21,078.30	\$1,453,077.59	\$0.00	\$5,005,712.33	\$1,374,150.70	\$1,372,143.90	\$80,933.69



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3100	SERVICIOS BÁSICOS	\$1,273,921.70	-\$554,755.50	\$719,166.20	\$172,267.65	\$21,078.30	\$172,267.65	\$0.00	\$546,898.55	\$172,267.65	\$170,260.85	\$2,006.80
3110	Energía eléctrica	\$775,000.00	-\$423,615.48	\$351,384.52	\$124,272.00	\$0.00	\$124,272.00	\$0.00	\$227,112.52	\$124,272.00	\$124,272.00	\$0.00
3111	Energía eléctrica	\$260,000.00	\$82,061.52	\$342,061.52	\$121,909.00	\$0.00	\$121,909.00	\$0.00	\$220,152.52	\$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 eléctric	\$500,000.00	-\$490,677.00	\$9,323.00	\$2,363.00	\$0.00	\$2,363.00	\$0.00	\$6,960.00	\$2,363.00	\$2,363.00	\$0.00
3130	Agua	\$150,000.00	\$28,879.00	\$178,879.00	\$9,066.50	\$0.00	\$9,066.50	\$0.00	\$169,812.50	\$9,066.50	\$9,066.50	\$0.00
3131	Agua	\$150,000.00	\$28,879.00	\$178,879.00	\$9,066.50	\$0.00	\$9,066.50	\$0.00	\$169,812.50	\$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
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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$275,000.00	\$328,083.54	\$603,083.54	\$251,997.56	\$0.00	\$251,997.56	\$0.00	\$351,085.98	\$249,213.56	\$249,213.56	\$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	\$98,214.97	\$248,214.97	\$0.00	\$0.00	\$0.00	\$0.00	\$248,214.97	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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	\$211,597.82	\$311,597.82	\$226,398.20	\$0.00	\$226,398.20	\$0.00	\$85,199.62	\$223,614.20	\$223,614.20	\$2,784.00
3291	Otros arrendamientos	\$100,000.00	\$211,597.82	\$311,597.82	\$226,398.20	\$0.00	\$226,398.20	\$0.00	\$85,199.62	\$223,614.20	\$223,614.20	\$2,784.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	\$50,396.53	\$180,396.53	\$52,329.59	\$0.00	\$52,329.59	\$0.00	\$128,066.94	\$52,329.59	\$52,329.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$45,000.00	-\$20,291.40	\$24,708.60	\$24,708.60	\$0.00	\$24,708.60	\$0.00	\$0.00	\$24,708.60	\$24,708.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$45,000.00	-\$20,291.40	\$24,708.60	\$24,708.60	\$0.00	\$24,708.60	\$0.00	\$0.00	\$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



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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	\$45,833.35	\$45,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.35	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$45,833.35	\$45,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.35	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$136,000.00	-\$69,914.67	\$66,085.33	\$19,920.36	\$0.00	\$19,920.36	\$0.00	\$46,164.97	\$19,920.36	\$19,920.36	\$0.00
3410	Servicios financieros y bancarios	\$44,000.00	-\$22,453.75	\$21,546.25	\$5,570.43	\$0.00	\$5,570.43	\$0.00	\$15,975.82	\$5,570.43	\$5,570.43	\$0.00
3411	Servicios financieros y bancarios	\$44,000.00	-\$22,453.75	\$21,546.25	\$5,570.43	\$0.00	\$5,570.43	\$0.00	\$15,975.82	\$5,570.43	\$5,570.43	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$54,000.00	-\$18,740.92	\$35,259.08	\$14,349.93	\$0.00	\$14,349.93	\$0.00	\$20,909.15	\$14,349.93	\$14,349.93	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$54,000.00	-\$18,740.92	\$35,259.08	\$14,349.93	\$0.00	\$14,349.93	\$0.00	\$20,909.15	\$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	\$572,048.28	\$1,327,048.28	\$286,970.48	\$0.00	\$286,970.48	\$0.00	\$1,040,077.80	\$271,085.68	\$271,085.68	\$15,884.80
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$779,599.95	\$999,599.95	\$212,856.73	\$0.00	\$212,856.73	\$0.00	\$786,743.22	\$205,648.73	\$205,648.73	\$7,208.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$779,599.95	\$999,599.95	\$212,856.73	\$0.00	\$212,856.73	\$0.00	\$786,743.22	\$205,648.73	\$205,648.73	\$7,208.00
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 có	\$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 có	\$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	-\$34,020.67	\$265,979.33	\$65,722.75	\$0.00	\$65,722.75	\$0.00	\$200,256.58	\$57,045.95	\$57,045.95	\$8,676.80
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$34,020.67	\$265,979.33	\$65,722.75	\$0.00	\$65,722.75	\$0.00	\$200,256.58	\$57,045.95	\$57,045.95	\$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	\$4,164.00	\$24,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$4,164.00	\$24,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$206,000.00	\$72,481.88	\$278,481.88	\$93,331.31	\$0.00	\$93,331.31	\$0.00	\$185,150.57	\$33,073.22	\$33,073.22	\$60,258.09
3610	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$55,803.38	\$215,803.38	\$88,407.29	\$0.00	\$88,407.29	\$0.00	\$127,396.09	\$29,199.20	\$29,199.20	\$59,208.09
3611	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$55,803.38	\$215,803.38	\$88,407.29	\$0.00	\$88,407.29	\$0.00	\$127,396.09	\$29,199.20	\$29,199.20	\$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



Usr: victor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

 Fecha y hora de Impresión | 10/feb/2020
 09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											Pagar Deuda
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	\$288,819.22	\$1,048,819.22	\$318,790.64	\$0.00	\$318,790.64	\$0.00	\$730,028.58	\$318,790.64	\$318,790.64	\$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	\$344,350.21	\$1,044,350.21	\$314,321.63	\$0.00	\$314,321.63	\$0.00	\$730,028.58	\$314,321.63	\$314,321.63	\$0.00
3751	Viáticos en el país	\$700,000.00	\$344,350.21	\$1,044,350.21	\$314,321.63	\$0.00	\$314,321.63	\$0.00	\$730,028.58	\$314,321.63	\$314,321.63	\$0.00
3800	SERVICIOS OFICIALES	\$800,000.00	\$772,002.93	\$1,572,002.93	\$229,574.00	\$0.00	\$229,574.00	\$0.00	\$1,342,428.93	\$229,574.00	\$229,574.00	\$0.00
3810	Gastos de ceremonial	\$400,000.00	-\$358,449.85	\$41,550.15	\$14,350.00	\$0.00	\$14,350.00	\$0.00	\$27,200.15	\$14,350.00	\$14,350.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$358,449.85	\$41,550.15	\$14,350.00	\$0.00	\$14,350.00	\$0.00	\$27,200.15	\$14,350.00	\$14,350.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$1,130,452.78	\$1,530,452.78	\$215,224.00	\$0.00	\$215,224.00	\$0.00	\$1,315,228.78	\$215,224.00	\$215,224.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$1,130,452.78	\$1,530,452.78	\$215,224.00	\$0.00	\$215,224.00	\$0.00	\$1,315,228.78	\$215,224.00	\$215,224.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$627,715.00	\$35,991.01	\$663,706.01	\$27,896.00	\$0.00	\$27,896.00	\$0.00	\$635,810.01	\$27,896.00	\$27,896.00	\$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	\$225,669.00	\$610,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,669.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,679,831.80	\$8,388,396.80	\$2,456,879.97	\$0.00	\$2,456,879.97	\$0.00	\$5,931,516.83	\$2,367,887.37	\$2,367,887.37	\$88,992.60
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	del Gasto											Pagar Deuda
4150	Transferencias internas otorgadas a entidades paraestata	\$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
4151	Transferencias internas otorgadas a entidades paraestata	\$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
4400	AYUDAS SOCIALES	\$1,227,000.00	\$4,518,037.20	\$5,745,037.20	\$1,650,626.27	\$0.00	\$1,650,626.27	\$0.00	\$4,094,410.93	\$1,650,626.27	\$1,650,626.27	\$0.00
4410	Ayudas sociales a personas	\$740,000.00	\$4,101,944.98	\$4,841,944.98	\$1,377,039.05	\$0.00	\$1,377,039.05	\$0.00	\$3,464,905.93	\$1,377,039.05	\$1,377,039.05	\$0.00
4411	Ayudas sociales a personas	\$740,000.00	\$4,101,944.98	\$4,841,944.98	\$1,377,039.05	\$0.00	\$1,377,039.05	\$0.00	\$3,464,905.93	\$1,377,039.05	\$1,377,039.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$370,000.00	\$177,952.22	\$547,952.22	\$167,587.22	\$0.00	\$167,587.22	\$0.00	\$380,365.00	\$167,587.22	\$167,587.22	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$370,000.00	\$177,952.22	\$547,952.22	\$167,587.22	\$0.00	\$167,587.22	\$0.00	\$380,365.00	\$167,587.22	\$167,587.22	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$117,000.00	\$238,140.00	\$355,140.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$249,140.00	\$106,000.00	\$106,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$117,000.00	\$238,140.00	\$355,140.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$249,140.00	\$106,000.00	\$106,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,481,565.00	-\$88,205.40	\$2,393,359.60	\$806,253.70	\$0.00	\$806,253.70	\$0.00	\$1,587,105.90	\$717,261.10	\$717,261.10	\$88,992.60
4510	Pensiones	\$441,541.00	\$52,591.05	\$494,132.05	\$181,521.40	\$0.00	\$181,521.40	\$0.00	\$312,610.65	\$158,491.00	\$158,491.00	\$23,030.40
4511	Pensiones	\$441,541.00	\$52,591.05	\$494,132.05	\$181,521.40	\$0.00	\$181,521.40	\$0.00	\$312,610.65	\$158,491.00	\$158,491.00	\$23,030.40
4520	Jubilaciones	\$2,040,024.00	-\$140,796.45	\$1,899,227.55	\$624,732.30	\$0.00	\$624,732.30	\$0.00	\$1,274,495.25	\$558,770.10	\$558,770.10	\$65,962.20
4521	Jubilaciones	\$2,040,024.00	-\$140,796.45	\$1,899,227.55	\$624,732.30	\$0.00	\$624,732.30	\$0.00	\$1,274,495.25	\$558,770.10	\$558,770.10	\$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
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
9000	DEUDA PÚBLICA	\$200,000.00	\$214,501.01	\$414,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$414,501.01	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$214,501.01	\$414,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$414,501.01	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$200,000.00	\$214,501.01	\$414,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$414,501.01	\$0.00	\$0.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y hora de Impresión | 10/feb/2020
09:41 a.m.

Fuente de Financiamiento		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
Objeto	Gasto											
9911	ADEFAS	\$200,000.00	\$214,501.01	\$414,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$414,501.01	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORI		\$29,157,397.70	\$11,077,046.37	\$40,234,444.07	\$12,275,153.79	\$21,078.30	\$12,275,153.79	\$0.00	\$27,959,290.28	\$9,881,599.32	\$9,879,592.52	\$2,395,561.27
Total Final		\$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