



# 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: supervisor

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY

Del 01/ene./2020 Al 30/jun./2020

Fecha y 25/jul./2020

hora de Impresión 04:27 p. m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0</b>	<b>Sin Ramo/Dependencia</b>											
<b>01</b>	<b>TESORERIA</b>	\$29,177,476.14	-\$30,000.00	\$29,147,476.14	\$17,791,608.49	\$11,355,867.65	\$17,791,608.49	\$0.00	\$11,355,867.65	\$17,789,203.29	\$17,773,588.85	\$18,019.64
	<b>A100 ADMINISTRACIÓN</b>	\$24,684,306.00	-\$2,505,173...	\$22,179,132.89	\$13,683,750.79	\$8,495,382.10	\$13,683,750.79	\$0.00	\$8,495,382.10	\$13,681,345.59	\$13,665,731.15	\$18,019.64
	<b>0</b>	\$23,365,482.00	-\$2,542,173...	\$20,823,308.89	\$13,105,480.57	\$7,717,828.32	\$13,105,480.57	\$0.00	\$7,717,828.32	\$13,103,075.37	\$13,087,460.93	\$18,019.64
1110	Dietas	\$2,057,675.00	\$0.00	\$2,057,675.00	\$938,437.60	\$1,119,237.40	\$938,437.60	\$0.00	\$1,119,237.40	\$938,437.60	\$938,437.60	\$0.00
1130	Sueldos base al personal permanente	\$10,528,107.00	\$68,000.00	\$10,596,107.00	\$7,067,037.34	\$3,529,069.66	\$7,067,037.34	\$0.00	\$3,529,069.66	\$7,067,037.34	\$7,067,037.34	\$0.00
1210	Honorarios asimilables a salarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$5,000.00	\$6,500.00	\$11,500.00	\$8,368.64	\$3,131.36	\$8,368.64	\$0.00	\$3,131.36	\$8,368.64	\$8,368.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,330,500.00	\$0.00	\$2,330,500.00	\$3,681.52	\$2,326,818.48	\$3,681.52	\$0.00	\$2,326,818.48	\$3,681.52	\$3,681.52	\$0.00
1330	Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$400,000.00	\$0.00	\$400,000.00	\$166,444.14	\$233,555.86	\$166,444.14	\$0.00	\$233,555.86	\$164,038.94	\$164,038.94	\$2,405.20
1550	Apoyos a la capacitación de los servidores públicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad s...	\$100,000.00	-\$11,500.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$220,500.00	-\$75,000.00	\$145,500.00	\$85,269.25	\$60,230.75	\$85,269.25	\$0.00	\$60,230.75	\$85,269.25	\$78,085.61	\$7,183.64
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$10,000.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$0.00	\$23,040.00	\$6,960.00	\$6,960.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la inf...	\$100,000.00	-\$50,000.00	\$50,000.00	\$23,078.02	\$26,921.98	\$23,078.02	\$0.00	\$26,921.98	\$23,078.02	\$23,078.02	\$0.00
2150	Material impreso e información digital	\$150,000.00	-\$55,000.00	\$95,000.00	\$64,223.10	\$30,776.90	\$64,223.10	\$0.00	\$30,776.90	\$64,223.10	\$64,223.10	\$0.00
2160	Material de limpieza	\$230,000.00	-\$24,000.00	\$206,000.00	\$198,235.08	\$7,764.92	\$198,235.08	\$0.00	\$7,764.92	\$198,235.08	\$198,235.08	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y perso...	\$60,000.00	-\$25,000.00	\$35,000.00	\$16,000.00	\$19,000.00	\$16,000.00	\$0.00	\$19,000.00	\$16,000.00	\$16,000.00	\$0.00
2210	Productos alimenticios para personas	\$126,000.00	\$174,500.00	\$300,500.00	\$284,680.31	\$15,819.69	\$284,680.31	\$0.00	\$15,819.69	\$284,680.31	\$284,680.31	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	-\$3,673.11	\$1,326.89	\$0.00	\$1,326.89	\$0.00	\$0.00	\$1,326.89	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,820.00	\$8,820.00	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	\$8,820.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$931,180.00	\$1,931,180.00	\$1,731,608.61	\$199,571.39	\$1,731,608.61	\$0.00	\$199,571.39	\$1,731,608.61	\$1,731,608.61	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$15,000.00	\$25,000.00	\$18,444.00	\$6,556.00	\$18,444.00	\$0.00	\$6,556.00	\$18,444.00	\$18,444.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$200,000.00	-\$160,000.00	\$40,000.00	\$1,986.00	\$38,014.00	\$1,986.00	\$0.00	\$38,014.00	\$1,986.00	\$1,986.00	\$0.00
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$60,000.00	-\$20,000.00	\$40,000.00	\$23,635.74	\$16,364.26	\$23,635.74	\$0.00	\$16,364.26	\$23,635.74	\$23,635.74	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo d...	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY

Del 01/ene./2020 Al 30/jun./2020

Fecha y 25/jul./2020

hora de Impresión 04:27 p. m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo y...	\$17,000.00	-\$7,500.00	\$9,500.00	\$7,500.00	\$2,000.00	\$7,500.00	\$0.00	\$2,000.00	\$7,500.00	\$7,500.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$320,000.00	-\$48,000.00	\$272,000.00	\$270,388.28	\$1,611.72	\$270,388.28	\$0.00	\$1,611.72	\$270,388.28	\$265,488.28	\$4,900.00
2980	Refacciones y accesorios menores de maquinaria y otros eq...	\$40,000.00	-\$37,000.00	\$3,000.00	\$2,582.79	\$417.21	\$2,582.79	\$0.00	\$417.21	\$2,582.79	\$2,582.79	\$0.00
3110	Energía eléctrica	\$761,000.00	\$108,000.00	\$869,000.00	\$123,033.00	\$745,967.00	\$123,033.00	\$0.00	\$745,967.00	\$123,033.00	\$123,033.00	\$0.00
3130	Agua	\$200,000.00	-\$85,000.00	\$115,000.00	\$20,196.50	\$94,803.50	\$20,196.50	\$0.00	\$94,803.50	\$20,196.50	\$20,196.50	\$0.00
3140	Telefonía tradicional	\$90,000.00	-\$28,500.00	\$61,500.00	\$52,857.00	\$8,643.00	\$52,857.00	\$0.00	\$8,643.00	\$52,857.00	\$52,857.00	\$0.00
3150	Telefonía celular	\$13,000.00	-\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de i...	\$72,000.00	-\$9,000.00	\$63,000.00	\$53,180.90	\$9,819.10	\$53,180.90	\$0.00	\$9,819.10	\$53,180.90	\$53,180.90	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
3220	Arrendamiento de edificios	\$3,800.00	\$25,200.00	\$29,000.00	\$27,500.00	\$1,500.00	\$27,500.00	\$0.00	\$1,500.00	\$27,500.00	\$27,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$35,000.00	-\$23,200.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$270,000.00	-\$250,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$35,000.00	\$65,000.00	\$47,560.00	\$17,440.00	\$47,560.00	\$0.00	\$17,440.00	\$47,560.00	\$47,560.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$45,000.00	-\$25,000.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades re...	\$70,000.00	-\$40,000.00	\$30,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
3340	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e...	\$7,000.00	\$0.00	\$7,000.00	\$539.98	\$6,460.02	\$539.98	\$0.00	\$6,460.02	\$539.98	\$539.98	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$60,000.00	-\$25,000.00	\$35,000.00	\$9,860.00	\$25,140.00	\$9,860.00	\$0.00	\$25,140.00	\$9,860.00	\$9,860.00	\$0.00
3410	Servicios financieros y bancarios	\$27,000.00	\$5,000.00	\$32,000.00	\$13,404.64	\$18,595.36	\$13,404.64	\$0.00	\$18,595.36	\$13,404.64	\$13,404.64	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$45,000.00	\$0.00	\$45,000.00	\$23,125.35	\$21,874.65	\$23,125.35	\$0.00	\$21,874.65	\$23,125.35	\$23,125.35	\$0.00
3470	Fletes y maniobras	\$11,000.00	-\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$350,000.00	\$500,000.00	\$444,034.73	\$55,965.27	\$444,034.73	\$0.00	\$55,965.27	\$444,034.73	\$444,034.73	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equi...	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo...	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$70,000.00	\$220,000.00	\$208,994.73	\$11,005.27	\$208,994.73	\$0.00	\$11,005.27	\$208,994.73	\$205,463.93	\$3,530.80
3570	Instalación, reparación y mantenimiento de maquinaria, otro...	\$11,000.00	\$3,000.00	\$14,000.00	\$9,419.80	\$4,580.20	\$9,419.80	\$0.00	\$4,580.20	\$9,419.80	\$9,419.80	\$0.00
3590	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$15,472.00	\$10,528.00	\$15,472.00	\$0.00	\$10,528.00	\$15,472.00	\$15,472.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes so...	\$90,000.00	\$0.00	\$90,000.00	\$86,067.26	\$3,932.74	\$86,067.26	\$0.00	\$3,932.74	\$86,067.26	\$86,067.26	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes co...	\$85,000.00	-\$67,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,600.00	\$2,000.00	\$4,600.00	\$3,700.00	\$900.00	\$3,700.00	\$0.00	\$900.00	\$3,700.00	\$3,700.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente...	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,200,000.00	-\$2,277,000.00	-\$1,077,000.00	\$565,527.64	-\$1,642,527.64	\$565,527.64	\$0.00	-\$1,642,527.64	\$565,527.64	\$565,527.64	\$0.00
3810	Gastos de ceremonial	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	-\$250,000.00	\$250,000.00	\$230,652.62	\$19,347.38	\$230,652.62	\$0.00	\$19,347.38	\$230,652.62	\$230,652.62	\$0.00
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$780,000.00	-\$479,000.00	\$301,000.00	\$200,694.00	\$100,306.00	\$200,694.00	\$0.00	\$100,306.00	\$200,694.00	\$200,694.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY

Del 01/ene./2020 Al 30/jun./2020

Fecha y 25/jul./2020

hora de Impresión 04:27 p. m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>A1002 PRESIDENCIA</b>	<b>\$715,000.00</b>	<b>\$0.00</b>	<b>\$715,000.00</b>	<b>\$300,139.50</b>	<b>\$414,860.50</b>	<b>\$300,139.50</b>	<b>\$0.00</b>	<b>\$414,860.50</b>	<b>\$300,139.50</b>	<b>\$300,139.50</b>	<b>\$0.00</b>
1110	Dietas	\$715,000.00	\$0.00	\$715,000.00	\$300,139.50	\$414,860.50	\$300,139.50	\$0.00	\$414,860.50	\$300,139.50	\$300,139.50	\$0.00
	<b>A1003 PROTECCION CIVIL</b>	<b>\$149,224.00</b>	<b>\$10,000.00</b>	<b>\$159,224.00</b>	<b>\$64,842.90</b>	<b>\$94,381.10</b>	<b>\$64,842.90</b>	<b>\$0.00</b>	<b>\$94,381.10</b>	<b>\$64,842.90</b>	<b>\$64,842.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$121,000.00	\$10,000.00	\$131,000.00	\$64,842.90	\$66,157.10	\$64,842.90	\$0.00	\$66,157.10	\$64,842.90	\$64,842.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$28,224.00	\$0.00	\$28,224.00	\$0.00	\$28,224.00	\$0.00	\$0.00	\$28,224.00	\$0.00	\$0.00	\$0.00
	<b>A1004 COMUNICACIÓN SOCIAL</b>	<b>\$130,300.00</b>	<b>\$10,000.00</b>	<b>\$140,300.00</b>	<b>\$62,931.75</b>	<b>\$77,368.25</b>	<b>\$62,931.75</b>	<b>\$0.00</b>	<b>\$77,368.25</b>	<b>\$62,931.75</b>	<b>\$62,931.75</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$115,000.00	\$10,000.00	\$125,000.00	\$62,931.75	\$62,068.25	\$62,931.75	\$0.00	\$62,068.25	\$62,931.75	\$62,931.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
	<b>A1005 TRANSPARENCIA</b>	<b>\$191,700.00</b>	<b>\$12,000.00</b>	<b>\$203,700.00</b>	<b>\$98,623.50</b>	<b>\$105,076.50</b>	<b>\$98,623.50</b>	<b>\$0.00</b>	<b>\$105,076.50</b>	<b>\$98,623.50</b>	<b>\$98,623.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$163,200.00	\$12,000.00	\$175,200.00	\$98,623.50	\$76,576.50	\$98,623.50	\$0.00	\$76,576.50	\$98,623.50	\$98,623.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
	<b>A1006 DESARROLLO TECNOLÓGICO</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$14,851.20</b>	<b>\$42,148.80</b>	<b>\$14,851.20</b>	<b>\$0.00</b>	<b>\$42,148.80</b>	<b>\$14,851.20</b>	<b>\$14,851.20</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$5,200.00	\$29,800.00	\$5,200.00	\$0.00	\$29,800.00	\$5,200.00	\$5,200.00	\$0.00
5910	Software	\$22,000.00	\$0.00	\$22,000.00	\$9,651.20	\$12,348.80	\$9,651.20	\$0.00	\$12,348.80	\$9,651.20	\$9,651.20	\$0.00
	<b>A1011 TURISMO</b>	<b>\$75,600.00</b>	<b>\$5,000.00</b>	<b>\$80,600.00</b>	<b>\$36,881.37</b>	<b>\$43,718.63</b>	<b>\$36,881.37</b>	<b>\$0.00</b>	<b>\$43,718.63</b>	<b>\$36,881.37</b>	<b>\$36,881.37</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$64,000.00	\$5,000.00	\$69,000.00	\$36,881.37	\$32,118.63	\$36,881.37	\$0.00	\$32,118.63	\$36,881.37	\$36,881.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
	<b>F100 ADEFAS</b>	<b>\$1,800,000.00</b>	<b>\$20,000.00</b>	<b>\$1,820,000.00</b>	<b>\$73,998.30</b>	<b>\$1,746,001.70</b>	<b>\$73,998.30</b>	<b>\$0.00</b>	<b>\$1,746,001.70</b>	<b>\$73,998.30</b>	<b>\$73,998.30</b>	<b>\$0.00</b>
	<b>0</b>											
		\$1,800,000.00	\$20,000.00	\$1,820,000.00	\$73,998.30	\$1,746,001.70	\$73,998.30	\$0.00	\$1,746,001.70	\$73,998.30	\$73,998.30	\$0.00
		\$1,800,000.00	\$20,000.00	\$1,820,000.00	\$73,998.30	\$1,746,001.70	\$73,998.30	\$0.00	\$1,746,001.70	\$73,998.30	\$73,998.30	\$0.00
	<b>P100 PENSIONES Y JUBILACIONES</b>	<b>\$1,691,510.00</b>	<b>\$0.00</b>	<b>\$1,691,510.00</b>	<b>\$945,056.40</b>	<b>\$746,453.60</b>	<b>\$945,056.40</b>	<b>\$0.00</b>	<b>\$746,453.60</b>	<b>\$945,056.40</b>	<b>\$945,056.40</b>	<b>\$0.00</b>
	<b>0</b>											
		\$1,691,510.00	\$0.00	\$1,691,510.00	\$945,056.40	\$746,453.60	\$945,056.40	\$0.00	\$746,453.60	\$945,056.40	\$945,056.40	\$0.00
4510	Pensiones	\$441,510.00	\$0.00	\$441,510.00	\$221,662.80	\$219,847.20	\$221,662.80	\$0.00	\$219,847.20	\$221,662.80	\$221,662.80	\$0.00
4520	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$723,393.60	\$526,606.40	\$723,393.60	\$0.00	\$526,606.40	\$723,393.60	\$723,393.60	\$0.00
	<b>S100 ASISTENCIA SOCIAL</b>	<b>\$1,001,660.14</b>	<b>\$2,455,173.11</b>	<b>\$3,456,833.25</b>	<b>\$3,088,803.00</b>	<b>\$368,030.25</b>	<b>\$3,088,803.00</b>	<b>\$0.00</b>	<b>\$368,030.25</b>	<b>\$3,088,803.00</b>	<b>\$3,088,803.00</b>	<b>\$0.00</b>
	<b>0</b>											
		\$120,000.00	-\$15,000.00	\$105,000.00	\$104,332.00	\$668.00	\$104,332.00	\$0.00	\$668.00	\$104,332.00	\$104,332.00	\$0.00
	<b>S1001 SALUD A LA PERSONA</b>	<b>\$120,000.00</b>	<b>-\$15,000.00</b>	<b>\$105,000.00</b>	<b>\$104,332.00</b>	<b>\$668.00</b>	<b>\$104,332.00</b>	<b>\$0.00</b>	<b>\$668.00</b>	<b>\$104,332.00</b>	<b>\$104,332.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$120,000.00	-\$15,000.00	\$105,000.00	\$104,332.00	\$668.00	\$104,332.00	\$0.00	\$668.00	\$104,332.00	\$104,332.00	\$0.00
	<b>S1002 AYUDA EN DEPORTE</b>	<b>\$85,000.00</b>	<b>-\$50,000.00</b>	<b>\$35,000.00</b>	<b>\$22,180.00</b>	<b>\$12,820.00</b>	<b>\$22,180.00</b>	<b>\$0.00</b>	<b>\$12,820.00</b>	<b>\$22,180.00</b>	<b>\$22,180.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$85,000.00	-\$50,000.00	\$35,000.00	\$22,180.00	\$12,820.00	\$22,180.00	\$0.00	\$12,820.00	\$22,180.00	\$22,180.00	\$0.00
	<b>S1003 AYUDA EN CULTURA</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTA...</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$10,034.00</b>	<b>\$6,966.00</b>	<b>\$10,034.00</b>	<b>\$0.00</b>	<b>\$6,966.00</b>	<b>\$10,034.00</b>	<b>\$10,034.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$17,000.00	\$0.00	\$17,000.00	\$10,034.00	\$6,966.00	\$10,034.00	\$0.00	\$6,966.00	\$10,034.00	\$10,034.00	\$0.00
	<b>S1005 AYUDA EN EDUCACIÓN BASICA</b>	<b>\$147,000.00</b>	<b>\$57,000.00</b>	<b>\$204,000.00</b>	<b>\$133,354.87</b>	<b>\$70,645.13</b>	<b>\$133,354.87</b>	<b>\$0.00</b>	<b>\$70,645.13</b>	<b>\$133,354.87</b>	<b>\$133,354.87</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$100,000.00	-\$30,000.00	\$70,000.00	\$16,943.00	\$53,057.00	\$16,943.00	\$0.00	\$53,057.00	\$16,943.00	\$16,943.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$47,000.00	\$87,000.00	\$134,000.00	\$116,411.87	\$17,588.13	\$116,411.87	\$0.00	\$17,588.13	\$116,411.87	\$116,411.87	\$0.00
	<b>S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY

Del 01/ene./2020 Al 30/jun./2020

Fecha y 25/jul./2020

hora de Impresión 04:27 p. m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1007 AYUDA EN EDUCACIÓN SUPERIOR</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$1,750.00</b>	<b>\$23,250.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$25,000.00	-\$1,750.00	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00
<b>S1008 AYUDA EN EDUCACIÓN BASICA COMEDORE...</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$15,350.70</b>	<b>\$99,649.30</b>	<b>\$15,350.70</b>	<b>\$0.00</b>	<b>\$99,649.30</b>	<b>\$15,350.70</b>	<b>\$15,350.70</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$115,000.00	\$0.00	\$115,000.00	\$15,350.70	\$99,649.30	\$15,350.70	\$0.00	\$99,649.30	\$15,350.70	\$15,350.70	\$0.00
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>		<b>\$125,000.00</b>	<b>\$12,000.00</b>	<b>\$137,000.00</b>	<b>\$39,000.00</b>	<b>\$98,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$125,000.00	\$12,000.00	\$137,000.00	\$39,000.00	\$98,000.00	\$39,000.00	\$0.00	\$98,000.00	\$39,000.00	\$39,000.00	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$276,140.00</b>	<b>-\$30,000.00</b>	<b>\$246,140.00</b>	<b>\$220,760.00</b>	<b>\$25,380.00</b>	<b>\$220,760.00</b>	<b>\$0.00</b>	<b>\$25,380.00</b>	<b>\$220,760.00</b>	<b>\$220,760.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$276,140.00	-\$30,000.00	\$246,140.00	\$220,760.00	\$25,380.00	\$220,760.00	\$0.00	\$25,380.00	\$220,760.00	\$220,760.00	\$0.00
<b>S1014 OTROS ASUNTO SOCIALES</b>		<b>\$78,720.14</b>	<b>\$2,481,173.11</b>	<b>\$2,559,893.25</b>	<b>\$2,542,041.43</b>	<b>\$17,851.82</b>	<b>\$2,542,041.43</b>	<b>\$0.00</b>	<b>\$17,851.82</b>	<b>\$2,542,041.43</b>	<b>\$2,542,041.43</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$78,720.14	\$2,303,673.11	\$2,382,393.25	\$2,365,541.43	\$16,851.82	\$2,365,541.43	\$0.00	\$16,851.82	\$2,365,541.43	\$2,365,541.43	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$177,500.00	\$177,500.00	\$176,500.00	\$1,000.00	\$176,500.00	\$0.00	\$1,000.00	\$176,500.00	\$176,500.00	\$0.00
<b>02 INFRAESTRUCTURA</b>		<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$624,704.17</b>	<b>\$9,375,295.83</b>	<b>\$622,539.41</b>	<b>\$2,164.76</b>	<b>\$9,377,460.59</b>	<b>\$622,539.41</b>	<b>\$622,539.41</b>	<b>\$0.00</b>
<b>F200 PROYECTOS FUTUROS</b>		<b>\$10,000,000.00</b>	<b>-\$624,704.17</b>	<b>\$9,375,295.83</b>	<b>\$0.00</b>	<b>\$9,375,295.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,375,295.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F2001 PROYECTOS FUTUROS INFRA</b>		<b>\$10,000,000.00</b>	<b>-\$624,704.17</b>	<b>\$9,375,295.83</b>	<b>\$0.00</b>	<b>\$9,375,295.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,375,295.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$10,000,000.00	-\$624,704.17	\$9,375,295.83	\$0.00	\$9,375,295.83	\$0.00	\$0.00	\$9,375,295.83	\$0.00	\$0.00	\$0.00
<b>O100 OBRAS Y ACCIONES</b>		<b>\$0.00</b>	<b>\$624,704.17</b>	<b>\$624,704.17</b>	<b>\$624,704.17</b>	<b>\$0.00</b>	<b>\$622,539.41</b>	<b>\$2,164.76</b>	<b>\$2,164.76</b>	<b>\$622,539.41</b>	<b>\$622,539.41</b>	<b>\$0.00</b>
<b>O1409 ACCION: ELABORACION DE PROYECTO EJEC...</b>		<b>\$0.00</b>	<b>\$73,162.15</b>	<b>\$73,162.15</b>	<b>\$73,162.15</b>	<b>\$0.00</b>	<b>\$72,720.66</b>	<b>\$441.49</b>	<b>\$441.49</b>	<b>\$72,720.66</b>	<b>\$72,720.66</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$73,162.15	\$73,162.15	\$73,162.15	\$0.00	\$72,720.66	\$441.49	\$441.49	\$72,720.66	\$72,720.66	\$0.00
<b>O1410 ACCION: ELABORACION DE PROYECTO EJEC...</b>		<b>\$0.00</b>	<b>\$285,570.23</b>	<b>\$285,570.23</b>	<b>\$285,570.23</b>	<b>\$0.00</b>	<b>\$283,846.96</b>	<b>\$1,723.27</b>	<b>\$1,723.27</b>	<b>\$283,846.96</b>	<b>\$283,846.96</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$285,570.23	\$285,570.23	\$285,570.23	\$0.00	\$283,846.96	\$1,723.27	\$1,723.27	\$283,846.96	\$283,846.96	\$0.00
<b>O1610 OBRA: REHABILITACION DE RED DE DRENAJ...</b>		<b>\$0.00</b>	<b>\$265,971.79</b>	<b>\$265,971.79</b>	<b>\$265,971.79</b>	<b>\$0.00</b>	<b>\$265,971.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,971.79</b>	<b>\$265,971.79</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$80,450.00	\$80,450.00	\$80,450.00	\$0.00	\$80,450.00	\$0.00	\$0.00	\$80,450.00	\$80,450.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$63,719.16	\$63,719.16	\$63,719.16	\$0.00	\$63,719.16	\$0.00	\$0.00	\$63,719.16	\$63,719.16	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$57,347.63	\$57,347.63	\$57,347.63	\$0.00	\$57,347.63	\$0.00	\$0.00	\$57,347.63	\$57,347.63	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$64,455.00	\$64,455.00	\$64,455.00	\$0.00	\$64,455.00	\$0.00	\$0.00	\$64,455.00	\$64,455.00	\$0.00
<b>03 FORTALECIMIENTO</b>		<b>\$12,061,820.00</b>	<b>\$0.00</b>	<b>\$12,061,820.00</b>	<b>\$5,266,627.02</b>	<b>\$6,795,192.98</b>	<b>\$5,266,627.02</b>	<b>\$0.00</b>	<b>\$6,795,192.98</b>	<b>\$5,266,627.02</b>	<b>\$5,266,627.02</b>	<b>\$0.00</b>
<b>F200 PROYECTOS FUTUROS</b>		<b>\$12,061,820.00</b>	<b>-\$6,733,334.90</b>	<b>\$5,328,485.10</b>	<b>\$0.00</b>	<b>\$5,328,485.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,328,485.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F2002 PROYECTOS FUTUROS FORTA</b>		<b>\$12,061,820.00</b>	<b>-\$6,733,334.90</b>	<b>\$5,328,485.10</b>	<b>\$0.00</b>	<b>\$5,328,485.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,328,485.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$12,061,820.00	-\$6,733,334.90	\$5,328,485.10	\$0.00	\$5,328,485.10	\$0.00	\$0.00	\$5,328,485.10	\$0.00	\$0.00	\$0.00
<b>O100 OBRAS Y ACCIONES</b>		<b>\$0.00</b>	<b>\$6,733,334.90</b>	<b>\$6,733,334.90</b>	<b>\$5,266,627.02</b>	<b>\$1,466,707.88</b>	<b>\$5,266,627.02</b>	<b>\$0.00</b>	<b>\$1,466,707.88</b>	<b>\$5,266,627.02</b>	<b>\$5,266,627.02</b>	<b>\$0.00</b>
<b>O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO...</b>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,428,157.00</b>	<b>\$571,843.00</b>	<b>\$1,428,157.00</b>	<b>\$0.00</b>	<b>\$571,843.00</b>	<b>\$1,428,157.00</b>	<b>\$1,428,157.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,428,157.00	\$571,843.00	\$1,428,157.00	\$0.00	\$571,843.00	\$1,428,157.00	\$1,428,157.00	\$0.00
<b>O1102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA...</b>		<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,339,360.03</b>	<b>\$260,639.97</b>	<b>\$1,339,360.03</b>	<b>\$0.00</b>	<b>\$260,639.97</b>	<b>\$1,339,360.03</b>	<b>\$1,339,360.03</b>	<b>\$0.00</b>



**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: supervisor

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY

Del 01/ene./2020 Al 30/jun./2020

Fecha y 25/jul./2020

hora de Impresión 04:27 p. m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,293,281.40	\$256,718.60	\$1,293,281.40	\$0.00	\$256,718.60	\$1,293,281.40	\$1,293,281.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$46,078.63	\$3,921.37	\$46,078.63	\$0.00	\$3,921.37	\$46,078.63	\$46,078.63	\$0.00
	<b>O1103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA...</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$1,650,000.00</b>	<b>\$1,052,672.80</b>	<b>\$597,327.20</b>	<b>\$1,052,672.80</b>	<b>\$0.00</b>	<b>\$597,327.20</b>	<b>\$1,052,672.80</b>	<b>\$1,052,672.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,052,672.80	\$597,327.20	\$1,052,672.80	\$0.00	\$597,327.20	\$1,052,672.80	\$1,052,672.80	\$0.00
	<b>O1401 ACCIÓN GASTOS INDIRECTOS MATERIALES Y...</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
	<b>O1402 ACCION GASTOS INDIRECTOS VIATICOS PAS...</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$68,709.29</b>	<b>\$32,290.71</b>	<b>\$68,709.29</b>	<b>\$0.00</b>	<b>\$32,290.71</b>	<b>\$68,709.29</b>	<b>\$68,709.29</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$101,000.00	\$101,000.00	\$68,709.29	\$32,290.71	\$68,709.29	\$0.00	\$32,290.71	\$68,709.29	\$68,709.29	\$0.00
	<b>O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE I...</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$73,300.00</b>	<b>\$700.00</b>	<b>\$73,300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$73,300.00</b>	<b>\$73,300.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,000.00	\$74,000.00	\$73,300.00	\$700.00	\$73,300.00	\$0.00	\$700.00	\$73,300.00	\$73,300.00	\$0.00
	<b>O1901 PROYECTO "REGULARIZACIÓN DEL PAGO DE...</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$276,093.00</b>	<b>\$3,907.00</b>	<b>\$276,093.00</b>	<b>\$0.00</b>	<b>\$3,907.00</b>	<b>\$276,093.00</b>	<b>\$276,093.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$280,000.00	\$280,000.00	\$276,093.00	\$3,907.00	\$276,093.00	\$0.00	\$3,907.00	\$276,093.00	\$276,093.00	\$0.00
	<b>S1010 DESPENSAS, DESAYUNOS</b>	<b>\$0.00</b>	<b>\$1,028,184.90</b>	<b>\$1,028,184.90</b>	<b>\$1,028,184.90</b>	<b>\$0.00</b>	<b>\$1,028,184.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,028,184.90</b>	<b>\$1,028,184.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,028,184.90	\$1,028,184.90	\$1,028,184.90	\$0.00	\$1,028,184.90	\$0.00	\$0.00	\$1,028,184.90	\$1,028,184.90	\$0.00
<b>04</b>	<b>OTROS</b>	<b>\$30,001,000.00</b>	<b>\$30,000.00</b>	<b>\$30,031,000.00</b>	<b>\$30,000.00</b>	<b>\$30,001,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
	<b>A100 ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
	<b>0</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	<b>F200 PROYECTOS FUTUROS</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>F2003 PROYECTOS FUTUROS OTROS</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,001,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$30,001,000.00	\$0.00	\$30,001,000.00	\$0.00	\$30,001,000.00	\$0.00	\$0.00	\$30,001,000.00	\$0.00	\$0.00	\$0.00
	Sin Ramo/Dependencia	\$81,240,296.14	\$0.00	\$81,240,296.14	\$23,712,939.68	\$57,527,356.46	\$23,710,774.92	\$2,164.76	\$57,529,521.22	\$23,708,369.72	\$23,692,755.28	\$18,019.64
	<b>Total Final</b>	<b>\$81,240,296.14</b>	<b>\$0.00</b>	<b>\$81,240,296.14</b>	<b>\$23,712,939.68</b>	<b>\$57,527,356.46</b>	<b>\$23,710,774.92</b>	<b>\$2,164.76</b>	<b>\$57,529,521...</b>	<b>\$23,708,369.72</b>	<b>\$23,692,755.28</b>	<b>\$18,019.64</b>