



**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/sep./2020

Fecha y | 28/oct./2020
hora de Impresión | 12:13 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
0	Sin Ramo/Dependencia											
01	TESORERIA	\$29,177,476.14	-\$30,000.00	\$29,147,476.14	\$27,036,180.16	\$2,111,295.98	\$27,036,180.16	\$0.00	\$2,111,295.98	\$27,034,474.96	\$27,030,944.16	\$5,236.00
	A100 ADMINISTRACIÓN	\$24,684,306.00	-\$4,350,586...	\$20,333,719.49	\$20,761,512.40	-\$427,792.91	\$20,761,512.40	\$0.00	-\$427,792.91	\$20,759,107.20	\$20,755,576.40	\$5,936.00
	0	\$23,365,482.00	-\$4,417,586...	\$18,947,895.49	\$19,870,420.78	-\$922,525.29	\$19,870,420.78	\$0.00	-\$922,525.29	\$19,868,015.58	\$19,864,484.78	\$5,936.00
1110	Dietas	\$2,057,675.00	\$75,244.80	\$2,132,919.80	\$1,465,151.20	\$667,768.60	\$1,465,151.20	\$0.00	\$667,768.60	\$1,465,151.20	\$1,465,151.20	\$0.00
1130	Sueldos base al personal permanente	\$10,528,107.00	\$114,000.00	\$10,642,107.00	\$10,520,303.09	\$121,803.91	\$10,520,303.09	\$0.00	\$121,803.91	\$10,520,303.09	\$10,520,303.09	\$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	\$7,500.00	\$12,500.00	\$11,952.64	\$547.36	\$11,952.64	\$0.00	\$547.36	\$11,952.64	\$11,952.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,330,500.00	\$0.00	\$2,330,500.00	\$8,834.45	\$2,321,665.55	\$8,834.45	\$0.00	\$2,321,665.55	\$8,834.45	\$8,834.45	\$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	\$245,481.15	\$154,518.85	\$245,481.15	\$0.00	\$154,518.85	\$243,075.95	\$243,075.95	\$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	\$115,924.27	\$29,575.73	\$115,924.27	\$0.00	\$29,575.73	\$115,924.27	\$115,924.27	\$0.00
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	-\$45,000.00	\$55,000.00	\$49,713.52	\$5,286.48	\$49,713.52	\$0.00	\$5,286.48	\$49,713.52	\$49,713.52	\$0.00
2150	Material impreso e información digital	\$150,000.00	-\$43,000.00	\$107,000.00	\$106,021.30	\$978.70	\$106,021.30	\$0.00	\$978.70	\$106,021.30	\$106,021.30	\$0.00
2160	Material de limpieza	\$230,000.00	\$54,000.00	\$284,000.00	\$281,094.43	\$2,905.57	\$281,094.43	\$0.00	\$2,905.57	\$281,094.43	\$281,094.43	\$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	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
2210	Productos alimenticios para personas	\$126,000.00	\$338,500.00	\$464,500.00	\$449,134.49	\$15,365.51	\$449,134.49	\$0.00	\$15,365.51	\$449,134.49	\$449,134.49	\$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	\$1,631,180.00	\$2,631,180.00	\$2,573,275.10	\$57,904.90	\$2,573,275.10	\$0.00	\$57,904.90	\$2,573,275.10	\$2,573,275.10	\$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	\$0.00	\$60,000.00	\$51,755.94	\$8,244.06	\$51,755.94	\$0.00	\$8,244.06	\$51,755.94	\$51,755.94	\$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



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2940	Refacciones y accesorios menores de equipo de cómputo y...	\$17,000.00	-\$5,000.00	\$12,000.00	\$9,999.20	\$2,000.80	\$9,999.20	\$0.00	\$2,000.80	\$9,999.20	\$9,999.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$320,000.00	\$123,000.00	\$443,000.00	\$431,750.22	\$11,249.78	\$431,750.22	\$0.00	\$11,249.78	\$431,750.22	\$431,750.22	\$0.00
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	\$196,162.00	\$957,162.00	\$185,750.00	\$771,412.00	\$185,750.00	\$0.00	\$771,412.00	\$185,750.00	\$185,750.00	\$0.00
3130	Agua	\$200,000.00	-\$85,000.00	\$115,000.00	\$26,196.50	\$88,803.50	\$26,196.50	\$0.00	\$88,803.50	\$26,196.50	\$26,196.50	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$1,500.00	\$91,500.00	\$78,007.00	\$13,493.00	\$78,007.00	\$0.00	\$13,493.00	\$78,007.00	\$78,007.00	\$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	-\$7,000.00	\$65,000.00	\$64,484.50	\$515.50	\$64,484.50	\$0.00	\$515.50	\$64,484.50	\$64,484.50	\$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	\$54,700.00	\$58,500.00	\$52,500.00	\$6,000.00	\$52,500.00	\$0.00	\$6,000.00	\$52,500.00	\$52,500.00	\$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	\$58,000.00	\$7,000.00	\$58,000.00	\$0.00	\$7,000.00	\$58,000.00	\$58,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$45,000.00	-\$19,000.00	\$26,000.00	\$22,000.00	\$4,000.00	\$22,000.00	\$0.00	\$4,000.00	\$22,000.00	\$22,000.00	\$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	\$9,000.00	\$36,000.00	\$26,987.48	\$9,012.52	\$26,987.48	\$0.00	\$9,012.52	\$26,987.48	\$26,987.48	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$45,000.00	\$5,167.70	\$50,167.70	\$28,382.75	\$21,784.95	\$28,382.75	\$0.00	\$21,784.95	\$28,382.75	\$28,382.75	\$0.00
3470	Fletes y maniobras	\$11,000.00	\$1,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$790,000.00	\$940,000.00	\$915,549.26	\$24,450.74	\$915,549.26	\$0.00	\$24,450.74	\$915,549.26	\$915,549.26	\$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 cómp...	\$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	\$200,000.00	\$350,000.00	\$326,928.37	\$23,071.63	\$326,928.37	\$0.00	\$23,071.63	\$326,928.37	\$323,397.57	\$3,530.80
3570	Instalación, reparación y mantenimiento de maquinaria, otro...	\$11,000.00	\$5,000.00	\$16,000.00	\$11,739.80	\$4,260.20	\$11,739.80	\$0.00	\$4,260.20	\$11,739.80	\$11,739.80	\$0.00
3590	Servicios de jardinería y fumigación	\$26,000.00	\$4,120.00	\$30,120.00	\$23,592.00	\$6,528.00	\$23,592.00	\$0.00	\$6,528.00	\$23,592.00	\$23,592.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes so...	\$90,000.00	\$70,000.00	\$160,000.00	\$144,487.35	\$15,512.65	\$144,487.35	\$0.00	\$15,512.65	\$144,487.35	\$144,487.35	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes co...	\$85,000.00	-\$67,000.00	\$18,000.00	\$700.00	\$17,300.00	\$700.00	\$0.00	\$17,300.00	\$700.00	\$700.00	\$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	-\$6,312,107...	-\$5,112,107.90	\$951,931.02	-\$6,064,038.92	\$951,931.02	\$0.00	-\$6,064,038.92	\$951,931.02	\$951,931.02	\$0.00
3810	Gastos de ceremonial	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	-\$172,000.00	\$328,000.00	\$313,326.98	\$14,673.02	\$313,326.98	\$0.00	\$14,673.02	\$313,326.98	\$313,326.98	\$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



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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
	A1002 PRESIDENCIA	\$715,000.00	\$30,000.00	\$745,000.00	\$483,501.00	\$261,499.00	\$483,501.00	\$0.00	\$261,499.00	\$483,501.00	\$483,501.00	\$0.00
1110	Dietas	\$715,000.00	\$30,000.00	\$745,000.00	\$483,501.00	\$261,499.00	\$483,501.00	\$0.00	\$261,499.00	\$483,501.00	\$483,501.00	\$0.00
	A1003 PROTECCION CIVIL	\$149,224.00	\$10,000.00	\$159,224.00	\$102,242.85	\$56,981.15	\$102,242.85	\$0.00	\$56,981.15	\$102,242.85	\$102,242.85	\$0.00
1130	Sueldos base al personal permanente	\$121,000.00	\$10,000.00	\$131,000.00	\$102,242.85	\$28,757.15	\$102,242.85	\$0.00	\$28,757.15	\$102,242.85	\$102,242.85	\$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
	A1004 COMUNICACIÓN SOCIAL	\$130,300.00	\$10,000.00	\$140,300.00	\$92,863.95	\$47,436.05	\$92,863.95	\$0.00	\$47,436.05	\$92,863.95	\$92,863.95	\$0.00
1130	Sueldos base al personal permanente	\$115,000.00	\$10,000.00	\$125,000.00	\$92,863.95	\$32,136.05	\$92,863.95	\$0.00	\$32,136.05	\$92,863.95	\$92,863.95	\$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
	A1005 TRANSPARENCIA	\$191,700.00	\$12,000.00	\$203,700.00	\$147,935.25	\$55,764.75	\$147,935.25	\$0.00	\$55,764.75	\$147,935.25	\$147,935.25	\$0.00
1130	Sueldos base al personal permanente	\$163,200.00	\$12,000.00	\$175,200.00	\$147,935.25	\$27,264.75	\$147,935.25	\$0.00	\$27,264.75	\$147,935.25	\$147,935.25	\$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
	A1006 DESARROLLO TECNOLÓGICO	\$57,000.00	\$0.00	\$57,000.00	\$14,851.20	\$42,148.80	\$14,851.20	\$0.00	\$42,148.80	\$14,851.20	\$14,851.20	\$0.00
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
	A1011 TURISMO	\$75,600.00	\$5,000.00	\$80,600.00	\$49,697.37	\$30,902.63	\$49,697.37	\$0.00	\$30,902.63	\$49,697.37	\$49,697.37	\$0.00
1130	Sueldos base al personal permanente	\$64,000.00	\$5,000.00	\$69,000.00	\$49,697.37	\$19,302.63	\$49,697.37	\$0.00	\$19,302.63	\$49,697.37	\$49,697.37	\$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
	F100 ADEFAS	\$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
	0											
		\$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
	P100 PENSIONES Y JUBILACIONES	\$1,691,510.00	\$13,913.40	\$1,705,423.40	\$1,383,355.05	\$322,068.35	\$1,383,355.05	\$0.00	\$322,068.35	\$1,383,355.05	\$1,383,355.05	\$0.00
	0											
		\$1,691,510.00	\$13,913.40	\$1,705,423.40	\$1,383,355.05	\$322,068.35	\$1,383,355.05	\$0.00	\$322,068.35	\$1,383,355.05	\$1,383,355.05	\$0.00
4510	Pensiones	\$441,510.00	\$13,913.40	\$455,423.40	\$327,935.70	\$127,487.70	\$327,935.70	\$0.00	\$127,487.70	\$327,935.70	\$327,935.70	\$0.00
4520	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,055,419.35	\$194,580.65	\$1,055,419.35	\$0.00	\$194,580.65	\$1,055,419.35	\$1,055,419.35	\$0.00
	S100 ASISTENCIA SOCIAL	\$1,001,660.14	\$4,286,673.11	\$5,288,333.25	\$4,817,314.41	\$471,018.84	\$4,817,314.41	\$0.00	\$471,018.84	\$4,818,014.41	\$4,818,014.41	\$0.00
	0											
		\$120,000.00	\$75,000.00	\$195,000.00	\$185,982.00	\$9,018.00	\$185,982.00	\$0.00	\$9,018.00	\$185,982.00	\$185,982.00	\$0.00
	S1001 SALUD A LA PERSONA											
4410	Ayudas sociales a personas	\$120,000.00	\$75,000.00	\$195,000.00	\$185,982.00	\$9,018.00	\$185,982.00	\$0.00	\$9,018.00	\$185,982.00	\$185,982.00	\$0.00
	S1002 AYUDA EN DEPORTE	\$85,000.00	-\$50,000.00	\$35,000.00	\$23,080.00	\$11,920.00	\$23,080.00	\$0.00	\$11,920.00	\$23,080.00	\$23,080.00	\$0.00
4410	Ayudas sociales a personas	\$85,000.00	-\$50,000.00	\$35,000.00	\$23,080.00	\$11,920.00	\$23,080.00	\$0.00	\$11,920.00	\$23,080.00	\$23,080.00	\$0.00
	S1003 AYUDA EN CULTURA	\$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
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
	S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTA...	\$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
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
	S1005 AYUDA EN EDUCACIÓN BASICA	\$147,000.00	\$57,000.00	\$204,000.00	\$149,104.87	\$54,895.13	\$149,104.87	\$0.00	\$54,895.13	\$149,104.87	\$149,104.87	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$30,000.00	\$70,000.00	\$30,693.00	\$39,307.00	\$30,693.00	\$0.00	\$39,307.00	\$30,693.00	\$30,693.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$47,000.00	\$87,000.00	\$134,000.00	\$118,411.87	\$15,588.13	\$118,411.87	\$0.00	\$15,588.13	\$118,411.87	\$118,411.87	\$0.00
	S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR	\$10,800.00	\$0.00	\$10,800.00	\$4,600.00	\$6,200.00	\$4,600.00	\$0.00	\$6,200.00	\$4,600.00	\$4,600.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,800.00	\$0.00	\$10,800.00	\$4,600.00	\$6,200.00	\$4,600.00	\$0.00	\$6,200.00	\$4,600.00	\$4,600.00	\$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/sep./2020

Fecha y 28/oct./2020

hora de Impresión 12:13 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
S1007 AYUDA EN EDUCACIÓN SUPERIOR		\$25,000.00	\$0.00	\$25,000.00	\$1,750.00	\$23,250.00	\$1,750.00	\$0.00	\$23,250.00	\$1,750.00	\$1,750.00	\$0.00
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
S1008 AYUDA EN EDUCACIÓN BASICA COMEDORE...		\$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
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
S1012 AYUDA A GRUPOS VULNERABLES		\$125,000.00	\$12,000.00	\$137,000.00	\$54,000.00	\$83,000.00	\$54,000.00	\$0.00	\$83,000.00	\$54,000.00	\$54,000.00	\$0.00
4410	Ayudas sociales a personas	\$125,000.00	\$12,000.00	\$137,000.00	\$54,000.00	\$83,000.00	\$54,000.00	\$0.00	\$83,000.00	\$54,000.00	\$54,000.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL		\$276,140.00	-\$30,000.00	\$246,140.00	\$232,990.00	\$13,150.00	\$232,990.00	\$0.00	\$13,150.00	\$232,990.00	\$232,990.00	\$0.00
4410	Ayudas sociales a personas	\$276,140.00	-\$30,000.00	\$246,140.00	\$232,990.00	\$13,150.00	\$232,990.00	\$0.00	\$13,150.00	\$232,990.00	\$232,990.00	\$0.00
S1014 OTROS ASUNTO SOCIALES		\$78,720.14	\$4,222,673.11	\$4,301,393.25	\$4,140,422.84	\$160,970.41	\$4,140,422.84	\$0.00	\$160,970.41	\$4,141,122.84	\$4,141,122.84	\$0.00
4410	Ayudas sociales a personas	\$78,720.14	\$4,003,673.11	\$4,082,393.25	\$3,924,119.54	\$158,273.71	\$3,924,119.54	\$0.00	\$158,273.71	\$3,924,819.54	\$3,924,819.54	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$219,000.00	\$219,000.00	\$216,303.30	\$2,696.70	\$216,303.30	\$0.00	\$2,696.70	\$216,303.30	\$216,303.30	\$0.00
02 INFRAESTRUCTURA		\$10,000,000.00	\$0.00	\$10,000,000.00	\$670,908.55	\$9,329,091.45	\$668,743.79	\$2,164.76	\$9,331,256.21	\$668,743.79	\$668,743.79	\$0.00
F200 PROYECTOS FUTUROS		\$10,000,000.00	-\$670,908.55	\$9,329,091.45	\$0.00	\$9,329,091.45	\$0.00	\$0.00	\$9,329,091.45	\$0.00	\$0.00	\$0.00
F2001 PROYECTOS FUTUROS INFRA		\$10,000,000.00	-\$670,908.55	\$9,329,091.45	\$0.00	\$9,329,091.45	\$0.00	\$0.00	\$9,329,091.45	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$10,000,000.00	-\$670,908.55	\$9,329,091.45	\$0.00	\$9,329,091.45	\$0.00	\$0.00	\$9,329,091.45	\$0.00	\$0.00	\$0.00
O100 OBRAS Y ACCIONES		\$0.00	\$670,908.55	\$670,908.55	\$670,908.55	\$0.00	\$668,743.79	\$2,164.76	\$2,164.76	\$668,743.79	\$668,743.79	\$0.00
O1409 ACCION: ELABORACION DE PROYECTO EJEC...		\$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
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
O1410 ACCION: ELABORACION DE PROYECTO EJEC...		\$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
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
O1610 OBRA: REHABILITACION DE RED DE DRENAJ...		\$0.00	\$265,971.79	\$265,971.79	\$265,971.79	\$0.00	\$265,971.79	\$0.00	\$0.00	\$265,971.79	\$265,971.79	\$0.00
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
O2005 2020-2626 OBRA: CONSTRUCCION DE RED DE...		\$0.00	\$46,204.38	\$46,204.38	\$46,204.38	\$0.00	\$46,204.38	\$0.00	\$0.00	\$46,204.38	\$46,204.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$46,204.38	\$46,204.38	\$46,204.38	\$0.00	\$46,204.38	\$0.00	\$0.00	\$46,204.38	\$46,204.38	\$0.00
03 FORTALECIMIENTO		\$12,061,820.00	\$0.00	\$12,061,820.00	\$7,354,527.28	\$4,707,292.72	\$7,354,527.28	\$0.00	\$4,707,292.72	\$7,354,527.28	\$7,354,527.28	\$0.00
F200 PROYECTOS FUTUROS		\$12,061,820.00	-\$7,846,346.55	\$4,215,473.45	\$0.00	\$4,215,473.45	\$0.00	\$0.00	\$4,215,473.45	\$0.00	\$0.00	\$0.00
F2002 PROYECTOS FUTUROS FORTA		\$12,061,820.00	-\$7,846,346.55	\$4,215,473.45	\$0.00	\$4,215,473.45	\$0.00	\$0.00	\$4,215,473.45	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,061,820.00	-\$7,846,346.55	\$4,215,473.45	\$0.00	\$4,215,473.45	\$0.00	\$0.00	\$4,215,473.45	\$0.00	\$0.00	\$0.00
O100 OBRAS Y ACCIONES		\$0.00	\$7,846,346.55	\$7,846,346.55	\$7,354,527.28	\$491,819.27	\$7,354,527.28	\$0.00	\$491,819.27	\$7,354,527.28	\$7,354,527.28	\$0.00
O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO...		\$0.00	\$2,137,000.00	\$2,137,000.00	\$2,126,584.00	\$10,416.00	\$2,126,584.00	\$0.00	\$10,416.00	\$2,126,584.00	\$2,126,584.00	\$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/sep./2020

Fecha y | 28/oct./2020
hora de Impresión | 12:13 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
3110	Energía eléctrica	\$0.00	\$2,137,000.00	\$2,137,000.00	\$2,126,584.00	\$10,416.00	\$2,126,584.00	\$0.00	\$10,416.00	\$2,126,584.00	\$2,126,584.00	\$0.00
	O1102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA...	\$0.00	\$2,122,000....	\$2,122,000.00	\$1,912,186.03	\$209,813.97	\$1,912,186.03	\$0.00	\$209,813.97	\$1,912,186.03	\$1,912,186.03	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,050,000.00	\$2,050,000.00	\$1,847,691.16	\$202,308.84	\$1,847,691.16	\$0.00	\$202,308.84	\$1,847,691.16	\$1,847,691.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$72,000.00	\$72,000.00	\$64,494.87	\$7,505.13	\$64,494.87	\$0.00	\$7,505.13	\$64,494.87	\$64,494.87	\$0.00
	O1103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA...	\$0.00	\$1,810,000....	\$1,810,000.00	\$1,581,268.70	\$228,731.30	\$1,581,268.70	\$0.00	\$228,731.30	\$1,581,268.70	\$1,581,268.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,803,000.00	\$1,803,000.00	\$1,576,432.70	\$226,567.30	\$1,576,432.70	\$0.00	\$226,567.30	\$1,576,432.70	\$1,576,432.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$7,000.00	\$7,000.00	\$4,836.00	\$2,164.00	\$4,836.00	\$0.00	\$2,164.00	\$4,836.00	\$4,836.00	\$0.00
	O1401 ACCIÓN GASTOS INDIRECTOS MATERIALES Y...	\$0.00	\$28,410.00	\$28,410.00	\$27,689.50	\$720.50	\$27,689.50	\$0.00	\$720.50	\$27,689.50	\$27,689.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$28,410.00	\$28,410.00	\$27,689.50	\$720.50	\$27,689.50	\$0.00	\$720.50	\$27,689.50	\$27,689.50	\$0.00
	O1402 ACCION GASTOS INDIRECTOS VIATICOS PAS...	\$0.00	\$189,000.00	\$189,000.00	\$147,562.50	\$41,437.50	\$147,562.50	\$0.00	\$41,437.50	\$147,562.50	\$147,562.50	\$0.00
3750	Viáticos en el país	\$0.00	\$189,000.00	\$189,000.00	\$147,562.50	\$41,437.50	\$147,562.50	\$0.00	\$41,437.50	\$147,562.50	\$147,562.50	\$0.00
	O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE I...	\$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
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
	O1901 PROYECTO "REGULARIZACIÓN DEL PAGO DE...	\$0.00	\$431,031.00	\$431,031.00	\$431,031.00	\$0.00	\$431,031.00	\$0.00	\$0.00	\$431,031.00	\$431,031.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$431,031.00	\$431,031.00	\$431,031.00	\$0.00	\$431,031.00	\$0.00	\$0.00	\$431,031.00	\$431,031.00	\$0.00
	S1010 DESPENSAS, DESAYUNOS	\$0.00	\$1,054,905....	\$1,054,905.55	\$1,054,905.55	\$0.00	\$1,054,905.55	\$0.00	\$0.00	\$1,054,905.55	\$1,054,905.55	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,054,905.55	\$1,054,905.55	\$1,054,905.55	\$0.00	\$1,054,905.55	\$0.00	\$0.00	\$1,054,905.55	\$1,054,905.55	\$0.00
04	OTROS	\$30,001,000.00	\$30,000.00	\$30,031,000.00	\$30,000.00	\$30,001,000.00	\$30,000.00	\$0.00	\$30,001,000.00	\$30,000.00	\$30,000.00	\$0.00
	A100 ADMINISTRACIÓN	\$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
	0	\$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
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
	F200 PROYECTOS FUTUROS	\$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
	0	\$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
	F2003 PROYECTOS FUTUROS OTROS	\$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
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	\$35,091,615.99	\$46,148,680.15	\$35,089,451.23	\$2,164.76	\$46,150,844.91	\$35,087,746.03	\$35,084,215.23	\$5,236.00
Total Final		\$81,240,296.14	\$0.00	\$81,240,296.14	\$35,091,615.99	\$46,148,680.15	\$35,089,451.23	\$2,164.76	\$46,150,844...	\$35,087,746.03	\$35,084,215.23	\$5,236.00