



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACIÓN															
CON9 BANORTE CTA 0113456129 2019 CONTRALORIA															
2000 MATERIALES Y SUMINISTROS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3000 SERVICIOS GENERALES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3750 Viáticos en el país	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3751 Viáticos en el país	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
BANORTE CTA 0113456129 201	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
1000 SERVICIOS PERSONALES	\$656,700.00	\$85,528.21	\$139,790.63	\$37,208.70	\$125,006.44	\$49,850.97	\$47,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,287.07	\$171,412.93
1100 REMUNERACIONES AL PERSONAL DE C.	\$604,800.00	\$82,008.89	\$136,305.53	\$31,527.56	\$124,261.67	\$45,320.51	\$45,185.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,609.87	\$140,190.13
1110 Dietas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.30	\$88,395.70
1111 Dietas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.30	\$88,395.70
1130 Sueldos base al personal permanente	\$504,800.00	\$82,008.89	\$136,305.53	\$31,527.56	\$124,261.67	\$33,716.21	\$45,185.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,005.57	\$51,794.43
1131 Sueldos base al personal permanente	\$500,000.00	\$81,671.14	\$133,960.78	\$31,106.81	\$123,420.17	\$33,295.46	\$44,764.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,219.32	\$51,780.68
1132 Complemento del sueldo	\$4,800.00	\$337.75	\$2,344.75	\$420.75	\$841.50	\$420.75	\$420.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.25	\$13.75
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,900.00	\$0.00	\$16.00	\$672.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$540.00
1310 Primas por años de servicios efectivos pres	\$1,900.00	\$0.00	\$16.00	\$672.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$540.00
1311 Primas por años de servicios efectivos pres	\$1,900.00	\$0.00	\$16.00	\$672.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$540.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$50,000.00	\$3,519.32	\$3,469.10	\$5,009.14	\$744.77	\$4,530.46	\$2,044.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,317.20	\$30,682.80
1540 Prestaciones contractuales	\$50,000.00	\$3,519.32	\$3,469.10	\$5,009.14	\$744.77	\$4,530.46	\$2,044.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,317.20	\$30,682.80
1541 Prestaciones contractuales	\$50,000.00	\$3,519.32	\$3,469.10	\$5,009.14	\$744.77	\$4,530.46	\$2,044.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,317.20	\$30,682.80
2000 MATERIALES Y SUMINISTROS	\$139,000.00	\$18,773.72	\$19,287.32	\$7,160.94	\$7,853.43	\$29,507.01	\$24,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,865.30	\$32,134.70
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,000.00	\$5,719.72	\$8,054.55	\$4,182.59	\$1,811.83	\$4,067.01	\$3,266.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,102.48	\$7,897.52
2110 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$3,159.69	\$510.01	\$3,971.69	\$756.43	\$2,067.00	\$2,366.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,831.60	\$2,168.40
2111 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$3,159.69	\$510.01	\$3,971.69	\$756.43	\$2,067.00	\$2,366.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,831.60	\$2,168.40
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$2,560.03	\$1,550.02	\$0.00	\$980.00	\$2,000.01	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.06	\$2,009.94
2141 Materiales, útiles y equipos menores de tec	\$10,000.00	\$2,560.03	\$1,550.02	\$0.00	\$980.00	\$2,000.01	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.06	\$2,009.94
2160 Material de limpieza	\$10,000.00	\$0.00	\$5,994.52	\$210.90	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.82	\$3,719.18
2161 Material de limpieza	\$10,000.00	\$0.00	\$5,994.52	\$210.90	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.82	\$3,719.18
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$122.00	\$507.74	\$2,206.35	\$561.60	\$188.00	\$5,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.79	\$5,886.21
2210 Productos alimenticios para personas	\$15,000.00	\$122.00	\$507.74	\$2,206.35	\$561.60	\$188.00	\$5,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.79	\$5,886.21
2211 Alimentación en oficinas o lugares de trabaj	\$15,000.00	\$122.00	\$507.74	\$2,206.35	\$561.60	\$188.00	\$5,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.79	\$5,886.21
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,000.00	\$7,380.00	\$8,000.00	\$0.00	\$5,480.00	\$23,500.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,480.00	\$2,520.00



Usu: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$7,380.00	\$8,000.00	\$0.00	\$5,480.00	\$23,500.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,480.00	\$2,520.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$7,380.00	\$8,000.00	\$0.00	\$5,480.00	\$23,500.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,480.00	\$2,520.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$29,000.00	\$5,552.00	\$2,725.03	\$772.00	\$0.00	\$1,752.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.03	\$15,830.97
2910	Herramientas menores	\$4,000.00	\$0.00	\$0.00	\$772.00	\$0.00	\$442.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$1,048.00
2911	Herramientas menores	\$4,000.00	\$0.00	\$0.00	\$772.00	\$0.00	\$442.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$1,048.00
2960	Refacciones y accesorios menores de equi	\$25,000.00	\$5,552.00	\$2,725.03	\$0.00	\$0.00	\$1,310.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,217.03	\$14,782.97
2961	Refacciones y accesorios menores de equi	\$25,000.00	\$5,552.00	\$2,725.03	\$0.00	\$0.00	\$1,310.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,217.03	\$14,782.97
3000	SERVICIOS GENERALES	\$332,421.21	\$47,450.71	\$34,767.80	\$15,351.37	\$14,356.19	\$72,663.36	\$42,249.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,839.14	\$105,582.07
3100	SERVICIOS BÁSICOS	\$15,500.00	\$320.00	\$358.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.00	\$14,622.00
3110	Energía eléctrica	\$15,000.00	\$320.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.00	\$14,322.00
3111	Energía eléctrica	\$15,000.00	\$320.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.00	\$14,322.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$7,000.00
3220	Arrendamiento de edificios	\$17,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3221	Arrendamiento de edificios	\$17,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3290	Otros arrendamientos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3291	Otros arrendamientos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$15,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.55	\$10,310.45
3310	Servicios legales, de contabilidad, auditoría	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
3311	Servicios legales, de contabilidad, auditoría	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
3360	Servicios de apoyo administrativo, traducció	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.55	\$310.45
3361	Servicios de apoyo administrativo, fotocopia	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.55	\$310.45
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,275.21	\$335.24	\$295.80	\$374.68	\$493.00	\$5,669.61	\$611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.65	\$2,495.56
3410	Servicios financieros y bancarios	\$5,000.00	\$335.24	\$295.80	\$374.68	\$493.00	\$394.40	\$611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.44	\$2,495.56
3411	Servicios financieros y bancarios	\$5,000.00	\$335.24	\$295.80	\$374.68	\$493.00	\$394.40	\$611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.44	\$2,495.56
3440	Seguros de responsabilidad patrimonial y fi	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$33,146.00	\$3,546.00	\$962.00	\$923.00	\$670.00	\$2,619.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$22,722.00
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$3,546.00	\$962.00	\$923.00	\$670.00	\$2,619.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$19,576.00
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$3,546.00	\$962.00	\$923.00	\$670.00	\$2,619.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$19,576.00
3550	Reparación y mantenimiento de equipo de t	\$3,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.00
3551	Reparación y mantenimiento de equipo de t	\$3,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$224,000.00	\$43,249.47	\$23,152.00	\$9,053.69	\$13,193.19	\$53,985.20	\$32,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,567.94	\$48,432.06
3750	Viáticos en el país	\$224,000.00	\$43,249.47	\$23,152.00	\$9,053.69	\$13,193.19	\$53,985.20	\$32,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,567.94	\$48,432.06
3751	Viáticos en el país	\$224,000.00	\$43,249.47	\$23,152.00	\$9,053.69	\$13,193.19	\$53,985.20	\$32,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,567.94	\$48,432.06
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
BANCOMER CTA 0193779238 2		\$1,128,121.21	\$151,752.64	\$193,845.75	\$59,721.01	\$147,216.06	\$152,021.34	\$114,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,991.51	\$309,129.70



Usu: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
TE02	BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
1000	SERVICIOS PERSONALES	\$17,321,692.00	\$849,108.65	\$1,478,093.39	\$1,252,118.06	\$1,068,977.62	\$1,257,871.00	\$1,241,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,148,060.96	\$10,173,631.04
1100	REMUNERACIONES AL PERSONAL DE C.	\$14,236,130.00	\$821,431.75	\$1,469,213.90	\$1,240,208.90	\$1,057,848.73	\$1,241,883.27	\$1,234,680.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065,266.59	\$7,170,863.41
1110	Dietas	\$1,957,675.00	\$153,908.70	\$204,292.66	\$204,859.88	\$187,444.84	\$153,908.70	\$165,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,927.78	\$887,747.22
1111	Dietas	\$1,957,675.00	\$153,908.70	\$204,292.66	\$204,859.88	\$187,444.84	\$153,908.70	\$165,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,927.78	\$887,747.22
1130	Sueldos base al personal permanente	\$12,278,455.00	\$667,523.05	\$1,264,921.24	\$1,035,349.02	\$870,403.89	\$1,087,974.57	\$1,069,167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995,338.81	\$6,283,116.19
1131	Sueldos base al personal permanente	\$12,211,455.00	\$664,927.90	\$1,218,075.43	\$1,029,040.93	\$867,559.74	\$1,085,921.37	\$1,066,838.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932,363.51	\$6,279,091.49
1132	Complemento del sueldo	\$67,000.00	\$2,595.15	\$46,845.81	\$6,308.09	\$2,844.15	\$2,053.20	\$2,328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,975.30	\$4,024.70
1200	REMUNERACIONES AL PERSONAL DE C.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,084,900.00	\$21,117.84	\$656.00	\$688.00	\$2,000.00	\$3,697.09	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,830.93	\$2,056,069.07
1310	Primas por años de servicios efectivos pres	\$11,300.00	\$1,328.00	\$656.00	\$688.00	\$2,000.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,016.00	\$5,284.00
1311	Primas por años de servicios efectivos pres	\$11,300.00	\$1,328.00	\$656.00	\$688.00	\$2,000.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,016.00	\$5,284.00
1320	Primas de vacaciones, dominical y gratificar	\$2,065,600.00	\$19,789.84	\$0.00	\$0.00	\$0.00	\$3,025.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,814.93	\$2,042,785.07
1321	Primas de vacaciones	\$284,000.00	\$19,350.17	\$0.00	\$0.00	\$0.00	\$445.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,795.71	\$264,204.29
1322	Primas dominical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1323	Gratificación de fin de año	\$1,776,600.00	\$439.67	\$0.00	\$0.00	\$0.00	\$2,579.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.22	\$1,773,580.78
1330	Horas extraordinarias	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1331	Remuneraciones por horas extraordinarias	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$600,662.00	\$6,559.06	\$8,223.49	\$11,221.16	\$9,128.89	\$12,290.64	\$6,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,963.44	\$546,698.56
1520	Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1521	Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1530	Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1533	Liquidación de las prestaciones (Jubilación)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540	Prestaciones contractuales	\$322,227.00	\$2,712.06	\$8,223.49	\$11,221.16	\$9,128.89	\$12,290.64	\$6,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,116.44	\$272,110.56
1541	Prestaciones contractuales	\$322,227.00	\$2,712.06	\$8,223.49	\$11,221.16	\$9,128.89	\$12,290.64	\$6,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,116.44	\$272,110.56
1550	Apoyos a la capacitación de los servidores	\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.00
1551	Apoyos a la capacitación de los servidores	\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.00
1600	PREVISIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1610	Previsiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1612	Previsión de incremento salarial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1710	Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1711	Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000	MATERIALES Y SUMINISTROS	\$2,666,480.29	\$83,195.77	\$384,685.36	\$403,103.04	\$289,539.39	\$293,211.66	\$210,860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,595.48	\$1,001,884.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$516,230.00	\$11,459.77	\$54,745.16	\$85,590.15	\$83,546.72	\$64,842.85	\$36,010.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,195.47	\$180,034.53
2110	Materiales, útiles y equipos menores de ofic	\$187,000.00	\$1,754.32	\$16,135.55	\$30,356.64	\$35,109.14	\$9,073.81	\$1,469.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,898.61	\$93,101.39
2111	Materiales, útiles y equipos menores de ofic	\$187,000.00	\$1,754.32	\$16,135.55	\$30,356.64	\$35,109.14	\$9,073.81	\$1,469.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,898.61	\$93,101.39



Usr: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2121	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2140	Materiales, útiles y equipos menores de tec	\$79,000.00	\$970.01	\$9,647.30	\$819.99	\$35,377.41	\$25,440.02	\$1,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,004.74	\$4,995.26
2141	Materiales, útiles y equipos menores de tec	\$79,000.00	\$970.01	\$9,647.30	\$819.99	\$35,377.41	\$25,440.02	\$1,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,004.74	\$4,995.26
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2160	Material de limpieza	\$130,000.00	\$8,735.44	\$12,562.31	\$17,344.92	\$6,658.97	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,422.32	\$29,577.68
2161	Material de limpieza	\$130,000.00	\$8,735.44	\$12,562.31	\$17,344.92	\$6,658.97	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,422.32	\$29,577.68
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2180	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2200	ALIMENTOS Y UTENSILIOS	\$181,000.00	\$122.00	\$18,225.65	\$32,499.02	\$29,023.92	\$49,359.27	\$32,805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,034.91	\$18,965.09
2210	Productos alimenticios para personas	\$181,000.00	\$122.00	\$18,225.65	\$32,499.02	\$29,023.92	\$49,359.27	\$32,805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,034.91	\$18,965.09
2211	Alimentación en oficinas o lugares de trabaj	\$173,000.00	\$122.00	\$18,225.65	\$32,499.02	\$29,023.92	\$49,359.27	\$32,805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,034.91	\$10,965.09
2212	Alimentación en eventos oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2214	Alimentación para internos cárcel	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$55,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$42,484.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2490	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
2491	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,511,250.29	\$56,380.00	\$247,584.66	\$230,030.87	\$132,312.70	\$145,660.74	\$98,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,689.09	\$600,561.20
2610	Combustibles, lubricantes y aditivos	\$1,511,250.29	\$56,380.00	\$247,584.66	\$230,030.87	\$132,312.70	\$145,660.74	\$98,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,689.09	\$600,561.20
2611	Combustibles, lubricantes y aditivos	\$1,511,250.29	\$56,380.00	\$247,584.66	\$230,030.87	\$132,312.70	\$145,660.74	\$98,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,689.09	\$600,561.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$51,500.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,598.80	\$29,901.20
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2720	Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2731	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2740	Productos textiles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2741	Productos textiles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2820	Materiales de seguridad pública	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2821	Materiales de seguridad pública	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$349,000.00	\$15,234.00	\$60,247.89	\$39,741.00	\$40,836.05	\$22,178.00	\$43,324.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,561.21	\$127,438.79



Usr: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$102,000.00	\$12,966.00	\$37,650.93	\$10,149.00	\$25,798.00	\$0.00	\$10,274.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,838.17	\$5,161.83
2911	Herramientas menores	\$102,000.00	\$12,966.00	\$37,650.93	\$10,149.00	\$25,798.00	\$0.00	\$10,274.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,838.17	\$5,161.83
2940	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	Refacciones y accesorios menores de equi	\$240,000.00	\$2,268.00	\$22,596.96	\$29,592.00	\$15,038.05	\$22,178.00	\$33,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,723.04	\$115,276.96
2961	Refacciones y accesorios menores de equi	\$240,000.00	\$2,268.00	\$22,596.96	\$29,592.00	\$15,038.05	\$22,178.00	\$33,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,723.04	\$115,276.96
2980	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$5,316,645.67	\$529,911.09	\$307,053.83	\$465,082.17	\$932,541.34	\$1,407,408.25	\$623,337.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,334.66	\$1,051,311.01
3100	SERVICIOS BÁSICOS	\$879,428.50	\$318,654.40	\$37,880.35	-\$210,067.10	\$315,222.30	\$61,706.95	-\$253,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,543.90	\$609,884.60
3110	Energía eléctrica	\$660,000.00	\$293,528.00	\$4,048.00	-\$236,518.00	\$285,265.00	\$36,460.00	-\$263,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,875.00	\$541,125.00
3111	Energía eléctrica	\$160,000.00	\$27,588.00	\$0.00	\$33,470.00	\$12,607.00	\$43,041.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,875.00	\$41,125.00
3113	Otros pagos derivados de la prestación del	\$500,000.00	\$265,940.00	\$4,048.00	-\$269,988.00	\$272,658.00	-\$6,581.00	-\$266,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3120	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3121	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3130	Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3131	Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3140	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3141	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3150	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3151	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3170	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3171	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$304.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$304.00
3200	SERVICIOS DE ARRENDAMIENTO	\$212,200.00	\$13,500.00	\$14,003.20	\$35,686.00	\$88,578.00	\$18,391.00	\$38,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,867.20	\$3,332.80
3220	Arrendamiento de edificios	\$50,000.00	\$10,000.00	\$0.00	\$26,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$2,000.00
3221	Arrendamiento de edificios	\$50,000.00	\$10,000.00	\$0.00	\$26,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$2,000.00
3250	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3290	Otros arrendamientos	\$131,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$332.80
3291	Otros arrendamientos	\$131,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$332.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$126,700.00	\$9,500.00	\$427.30	\$20,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,927.30	\$51,772.70
3310	Servicios legales, de contabilidad, auditoría	\$85,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría	\$85,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$20,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3321	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usu: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360 Servicios de apoyo administrativo, traducción	\$700.00	\$0.00	\$427.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.30	\$272.70
3361 Servicios de apoyo administrativo, fotocopia	\$700.00	\$0.00	\$427.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.30	\$272.70
3390 Servicios profesionales, científicos y técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3391 Servicios profesionales, científicos y técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$43,817.17	\$2,441.80	\$2,165.72	\$2,422.08	\$3,506.68	\$2,205.16	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577.64	\$28,239.53
3410 Servicios financieros y bancarios	\$23,817.17	\$2,441.80	\$2,165.72	\$2,422.08	\$3,506.68	\$2,205.16	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577.64	\$8,239.53
3411 Servicios financieros y bancarios	\$23,817.17	\$2,441.80	\$2,165.72	\$2,422.08	\$3,506.68	\$2,205.16	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577.64	\$8,239.53
3440 Seguros de responsabilidad patrimonial y fire	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3441 Seguros de responsabilidad patrimonial y fire	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,105,000.00	\$24,617.00	\$33,583.46	\$128,120.00	\$259,408.00	\$211,004.43	\$339,327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,059.90	\$108,940.10
3510 Conservación y mantenimiento menor de in	\$750,000.00	\$9,834.00	\$15,752.96	\$122,046.00	\$196,108.00	\$60,681.00	\$294,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,098.96	\$50,901.04
3511 Conservación y mantenimiento menor de in	\$750,000.00	\$9,834.00	\$15,752.96	\$122,046.00	\$196,108.00	\$60,681.00	\$294,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,098.96	\$50,901.04
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3531 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3550 Reparación y mantenimiento de equipo de t	\$300,000.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$4,139.06
3551 Reparación y mantenimiento de equipo de t	\$300,000.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$4,139.06
3570 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3571 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3590 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$177,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$70,734.99
3610 Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3611 Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3640 Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3641 Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3660 Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3661 Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,378,000.00	\$148,197.89	\$204,786.32	\$242,371.19	\$175,754.36	\$329,133.23	\$197,368.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,611.75	\$80,388.25
3710 Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711 Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750 Viáticos en el país	\$1,366,000.00	\$148,197.89	\$204,786.32	\$242,371.19	\$175,754.36	\$329,133.23	\$197,368.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,611.75	\$68,388.25
3751 Viáticos en el país	\$1,366,000.00	\$148,197.89	\$204,786.32	\$242,371.19	\$175,754.36	\$329,133.23	\$197,368.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,611.75	\$68,388.25
3760 Viáticos en el extranjero	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3761 Viáticos en el extranjero	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3800 SERVICIOS OFICIALES	\$1,068,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$733,487.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,816.96	\$43,183.04



Usu: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3811	Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3820	Gastos de orden social y cultural	\$1,053,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$731,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,216.96	\$29,783.04
3821	Gastos de orden social y cultural	\$1,053,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$731,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,216.96	\$29,783.04
3850	Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3851	Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3900	OTROS SERVICIOS GENERALES	\$326,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,665.00	\$54,835.00
3910	Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3911	Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3920	Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3921	Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3940	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3941	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3960	Otros gastos por responsabilidades	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3961	Otros gastos por responsabilidades	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033.00
5110	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5111	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5190	Otros mobiliarios y equipos de administraci	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.00
5191	Otros mobiliarios y equipos de administraci	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5230	Cámaras fotográficas y de video	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5231	Cámaras fotográficas y de video	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
BANCOMER CTA 0110008516 T		\$25,312,850.96	\$1,462,215.51	\$2,169,832.58	\$2,120,303.27	\$2,291,058.35	\$2,958,490.91	\$2,076,090.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077,991.10	\$12,234,859.86
TE03 BANCOMER CTA 0118006733																
3000	SERVICIOS GENERALES	\$182.83	\$0.00	\$182.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$182.83	\$0.00	\$182.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.83	\$0.00
3410	Servicios financieros y bancarios	\$182.83	\$0.00	\$182.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.83	\$0.00
3411	Servicios financieros y bancarios	\$182.83	\$0.00	\$182.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.83	\$0.00
BANCOMER CTA 0118006733		\$182.83	\$0.00	\$182.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.83	\$0.00
A1002 PRESIDENCIA																
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
1000	SERVICIOS PERSONALES	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
1100	REMUNERACIONES AL PERSONAL DE C,	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
1110	Dietas	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
1111	Dietas	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANCOMER CTA 0110008516 T	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
A1003 PROTECCION CIVIL															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
1000 SERVICIOS PERSONALES	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00
1130 Sueldos base al personal permanente	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00
1131 Sueldos base al personal permanente	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00
BANCOMER CTA 0193779238 2	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
1000 SERVICIOS PERSONALES	\$188,428.50	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$13,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,335.95	\$108,092.55
1100 REMUNERACIONES AL PERSONAL DE C.	\$171,078.50	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$13,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,335.95	\$90,742.55
1130 Sueldos base al personal permanente	\$171,078.50	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$13,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,335.95	\$90,742.55
1131 Sueldos base al personal permanente	\$171,078.50	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$13,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,335.95	\$90,742.55
1300 REMUNERACIONES ADICIONALES Y ESP	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350.00
1320 Primas de vacaciones, dominical y gratificar	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350.00
1321 Primas de vacaciones	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
1323 Gratificación de fin de año	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
BANCOMER CTA 0110008516 T	\$188,428.50	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$13,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,335.95	\$108,092.55
A1004 COMUNICACIÓN SOCIAL															
1000 SERVICIOS PERSONALES	\$152,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$59,548.10
1100 REMUNERACIONES AL PERSONAL DE C.	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
1130 Sueldos base al personal permanente	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
1131 Sueldos base al personal permanente	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
1300 REMUNERACIONES ADICIONALES Y ESP	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
1320 Primas de vacaciones, dominical y gratificar	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
1321 Primas de vacaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1323 Gratificación de fin de año	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
BANCOMER CTA 0110008516 T	\$152,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$59,548.10
A1005 TRANSPARENCIA															
1000 SERVICIOS PERSONALES	\$236,982.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$118,954.20
1100 REMUNERACIONES AL PERSONAL DE C.	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
1130 Sueldos base al personal permanente	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
1131 Sueldos base al personal permanente	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
1300 REMUNERACIONES ADICIONALES Y ESP	\$33,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,530.00



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratificar	\$33,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,530.00
1321	Primas de vacaciones	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00
1323	Gratificación de fin de año	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
BANCOMER CTA 0110008516 T		\$236,982.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$118,954.20
A1006 DESARRLLO TECNOLOGICO																
CON9 BANORTE CTA 0113456129 2019 CONTRALORIA																
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,600.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$2.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$12,600.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$2.00
5150	Equipo de cómputo y de tecnologías de la ir	\$12,600.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$2.00
5151	Equipo de cómputo y de tecnología de la ini	\$12,600.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$2.00
BANORTE CTA 0113456129 201		\$12,600.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$2.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
5000	BIENES MUEBLES, INMUEBLES E IN	\$67,400.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$63,595.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00
5150	Equipo de cómputo y de tecnologías de la ir	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00
5151	Equipo de cómputo y de tecnología de la ini	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
5910	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
5911	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
BANCOMER CTA 0110008516 T		\$67,400.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$63,595.20
A1011 TURISMO																
1000	SERVICIOS PERSONALES	\$83,600.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$42,051.35
1100	REMUNERACIONES AL PERSONAL DE C.	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35
1130	Sueldos base al personal permanente	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35
1131	Sueldos base al personal permanente	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35
1300	REMUNERACIONES ADICIONALES Y ESP	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
1320	Primas de vacaciones, dominical y gratificar	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
1321	Primas de vacaciones	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
1323	Gratificación de fin de año	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
BANCOMER CTA 0110008516 T		\$83,600.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$42,051.35
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9910	ADEFAS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911 AEFAS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
BANCOMER CTA 0110008516 T	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
F2001 PROYECTOS FUTUROS INFRA															
FUT1 PROYECTOS FUTUROS															
6000 INVERSIÓN PÚBLICA	\$12,282,975.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282,975.35
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,282,975.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282,975.35
6140 División de terrenos y construcción de obra:	\$12,282,975.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282,975.35
6141 División de terrenos y construcción de obra:	\$12,282,975.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282,975.35
PROYECTOS FUTUROS	\$12,282,975.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282,975.35
F2002 PROYECTOS FUTUROS FORTA															
6000 INVERSIÓN PÚBLICA	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6140 División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6141 División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
PROYECTOS FUTUROS	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
F2003 PROYECTOS FUTUROS OTROS															
6000 INVERSIÓN PÚBLICA	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
6140 División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
6141 División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
PROYECTOS FUTUROS	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO PÚBLICO															
FOR2 BANORTE CTA 1174758043 2022 FORTAMUND															
3000 SERVICIOS GENERALES	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3100 SERVICIOS BÁSICOS	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3110 Energía eléctrica	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3113 Otros pagos derivados de la prestación del	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
BANORTE CTA 1174758043 202	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
O1102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO POLICIAS															
1000 SERVICIOS PERSONALES	\$3,730,728.05	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$266,294.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,775.29	\$2,161,952.76
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,196,591.11	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,027.93	\$1,639,563.18
1130 Sueldos base al personal permanente	\$3,196,591.11	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,027.93	\$1,639,563.18



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	Sueldos base al personal permanente	\$3,139,969.19	\$0.00	\$516,206.77	\$253,312.37	\$254,597.10	\$258,187.87	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,851.71	\$1,603,117.48
1132	Complemento del sueldo	\$56,621.92	\$0.00	\$7,076.94	\$6,874.14	\$0.00	\$6,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.22	\$36,445.70
1300	REMUNERACIONES ADICIONALES Y ESP	\$534,136.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$522,389.58
1320	Primas de vacaciones, dominical y gratificar	\$534,136.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$522,389.58
1321	Primas de vacaciones	\$101,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.72	\$99,075.92
1323	Gratificación de fin de año	\$432,779.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.64	\$423,313.66
BANORTE CTA 1174758043 202		\$3,730,728.05	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$266,294.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,775.29	\$2,161,952.76
O1103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO AUXILIARES DE VIGILANCIA I																
1000	SERVICIOS PERSONALES	\$1,915,747.56	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$128,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,714.05	\$1,135,033.51
1100	REMUNERACIONES AL PERSONAL DE C,	\$1,641,708.80	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$122,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,765.45	\$866,943.35
1130	Sueldos base al personal permanente	\$1,641,708.80	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$122,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,765.45	\$866,943.35
1131	Sueldos base al personal permanente	\$1,605,324.80	\$0.00	\$263,143.85	\$127,340.00	\$122,543.80	\$126,107.90	\$120,735.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,871.45	\$845,453.35
1132	Complemento del sueldo	\$36,384.00	\$0.00	\$4,484.00	\$4,484.00	\$0.00	\$4,484.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.00	\$21,490.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$274,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$268,090.16
1320	Primas de vacaciones, dominical y gratificar	\$274,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$268,090.16
1321	Primas de vacaciones	\$53,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$51,803.76
1323	Gratificación de fin de año	\$220,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.60	\$216,286.40
BANORTE CTA 1174758043 202		\$1,915,747.56	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$128,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,714.05	\$1,135,033.51
O1401 ACCIÓN GASTOS INDIRECTOS MATERIALES Y SUMINISTROS PAPELERIA, COPIAS Y CONSUMIBLES TON																
2000	MATERIALES Y SUMINISTROS	\$90,000.00	\$0.00	\$0.00	\$7,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$82,885.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,000.00	\$0.00	\$0.00	\$7,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$82,885.81
2110	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2111	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2140	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
2141	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
BANORTE CTA 1174758043 202		\$90,000.00	\$0.00	\$0.00	\$7,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$82,885.81
O1402 ACCION GASTOS INDIRECTOS VIATICOS PASAJES, HOSPEDAJES, ALIMENTOS Y GASOLINA																
2000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
3000	SERVICIOS GENERALES	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3750	Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3751	Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
BANORTE CTA 1174758043 202		\$225,908.43	\$0.00	\$8,977.11	\$62,320.30	\$4,380.00	\$15,914.40	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,450.73	\$124,457.70



Usu: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERV															
3000 SERVICIOS GENERALES	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3550 Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3551 Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
BANORTE CTA 1174758043 202	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
O1416 2022-1141 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE ALDAMA DE I															
INF2 BANORTE CTA 1174757055 2022 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
6140 División de terrenos y construcción de obra:	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
6141 División de terrenos y construcción de obra:	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
BANORTE CTA 1174757055 202	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
O1417 2022-1142 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE FRANCISCO															
6000 INVERSIÓN PÚBLICA	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
6140 División de terrenos y construcción de obra:	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
6141 División de terrenos y construcción de obra:	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
BANORTE CTA 1174757055 202	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
O1418 2022-1143 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE MIGUEL HIDA															
6000 INVERSIÓN PÚBLICA	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
6140 División de terrenos y construcción de obra:	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
6141 División de terrenos y construcción de obra:	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
BANORTE CTA 1174757055 202	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
O1419 2022-1144 ELABORACION DE PROYECTO EJECUTIVO PARALA CONSTRUCCION DE CALLE AQUILES SER															
6000 INVERSIÓN PÚBLICA	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
6140 División de terrenos y construcción de obra:	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
6141 División de terrenos y construcción de obra:	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
BANORTE CTA 1174757055 202	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1803 2022-1454 SEMILLA CERTIFICADA CON FINES AGRICOLAS															
FOR2 BANORTE CTA 1174758043 2022 FORTAMUND															
4000	TRANSFERENCIAS, ASIGNACIONES	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4400	AYUDAS SOCIALES	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4410	Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4411	Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
BANORTE CTA 1174758043 202		\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
O1901 PROYECTO "REGULARIZACIÓN DEL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA POR DESC															
3000	SERVICIOS GENERALES	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3920	Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3921	Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
BANORTE CTA 1174758043 202		\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
O1911 2022-1471 REHABILITACION DE LOS SISTEMAS DE AGUA POTABLE EN LA CABECERA MUNICIPAL DE CAF															
INF2 BANORTE CTA 1174757055 2022 INFRAESTRUCTURA															
6000	INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
BANORTE CTA 1174757055 202		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
O2015 2022-1467 CONSTRUCCION DE RED DE DISTRIBUCION ELECRIFICACION EN 1ER PRIV. DE LA PALIMITA E															
6000	INVERSIÓN PÚBLICA	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
6130	Construcción de obras para el abastecimier	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
6131	Construcción de obras para el abastecimier	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
BANORTE CTA 1174757055 202		\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
O2016 2022-1468 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRIFICACION EN CALLE ABASOLO ENTRE A'															
6000	INVERSIÓN PÚBLICA	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
6130	Construcción de obras para el abastecimier	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
6131	Construcción de obras para el abastecimier	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
BANORTE CTA 1174757055 202		\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
P1001 PENSIONES Y JUBILACIONES															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$250,000.00	\$21,444.30	\$5,796.00	\$0.00	\$82,622.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,862.85	\$140,137.15
4500 PENSIONES Y JUBILACIONES	\$250,000.00	\$21,444.30	\$5,796.00	\$0.00	\$82,622.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,862.85	\$140,137.15
4510 Pensiones	\$100,000.00	\$21,444.30	\$4,501.50	\$0.00	\$21,444.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,390.10	\$52,609.90
4511 Pensiones	\$100,000.00	\$21,444.30	\$4,501.50	\$0.00	\$21,444.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,390.10	\$52,609.90
4520 Jubilaciones	\$150,000.00	\$0.00	\$1,294.50	\$0.00	\$61,178.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,472.75	\$87,527.25
4521 Jubilaciones	\$150,000.00	\$0.00	\$1,294.50	\$0.00	\$61,178.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,472.75	\$87,527.25
BANCOMER CTA 0193779238 2	\$250,000.00	\$21,444.30	\$5,796.00	\$0.00	\$82,622.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,862.85	\$140,137.15
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,157,000.00	\$149,596.80	\$173,083.20	\$188,759.40	\$92,502.75	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,784.75	\$1,191,215.25
4500 PENSIONES Y JUBILACIONES	\$2,157,000.00	\$149,596.80	\$173,083.20	\$188,759.40	\$92,502.75	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,784.75	\$1,191,215.25
4510 Pensiones	\$507,000.00	\$28,107.30	\$49,432.20	\$62,519.40	\$30,030.00	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,040.50	\$224,959.50
4511 Pensiones	\$507,000.00	\$28,107.30	\$49,432.20	\$62,519.40	\$30,030.00	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,040.50	\$224,959.50
4520 Jubilaciones	\$1,650,000.00	\$121,489.50	\$123,651.00	\$126,240.00	\$62,472.75	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,744.25	\$966,255.75
4521 Jubilaciones	\$1,650,000.00	\$121,489.50	\$123,651.00	\$126,240.00	\$62,472.75	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,744.25	\$966,255.75
BANCOMER CTA 0110008516 T	\$2,157,000.00	\$149,596.80	\$173,083.20	\$188,759.40	\$92,502.75	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,784.75	\$1,191,215.25
S1001 SALUD A LA PERSONA															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$8,034.60	\$15,964.00	\$9,162.00	\$4,603.00	\$1,924.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.60	\$54,312.40
4400 AYUDAS SOCIALES	\$100,000.00	\$8,034.60	\$15,964.00	\$9,162.00	\$4,603.00	\$1,924.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.60	\$54,312.40
4410 Ayudas sociales a personas	\$100,000.00	\$8,034.60	\$15,964.00	\$9,162.00	\$4,603.00	\$1,924.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.60	\$54,312.40
4411 Ayudas sociales a personas	\$100,000.00	\$8,034.60	\$15,964.00	\$9,162.00	\$4,603.00	\$1,924.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.60	\$54,312.40
BANCOMER CTA 0193779238 2	\$100,000.00	\$8,034.60	\$15,964.00	\$9,162.00	\$4,603.00	\$1,924.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.60	\$54,312.40
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$950,000.00	\$26,859.90	\$33,894.90	\$50,210.00	\$18,750.00	\$41,724.50	\$48,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,822.49	\$730,177.51
4400 AYUDAS SOCIALES	\$950,000.00	\$26,859.90	\$33,894.90	\$50,210.00	\$18,750.00	\$41,724.50	\$48,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,822.49	\$730,177.51
4410 Ayudas sociales a personas	\$950,000.00	\$26,859.90	\$33,894.90	\$50,210.00	\$18,750.00	\$41,724.50	\$48,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,822.49	\$730,177.51
4411 Ayudas sociales a personas	\$950,000.00	\$26,859.90	\$33,894.90	\$50,210.00	\$18,750.00	\$41,724.50	\$48,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,822.49	\$730,177.51
BANCOMER CTA 0110008516 T	\$950,000.00	\$26,859.90	\$33,894.90	\$50,210.00	\$18,750.00	\$41,724.50	\$48,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,822.49	\$730,177.51
S1002 AYUDA EN DEPORTE															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															



Usr: victor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/ago/2022
10:52 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
4400	AYUDAS SOCIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
4410	Ayudas sociales a personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
4411	Ayudas sociales a personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
BANCOMER CTA 0193779238 2		\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$7,000.00	\$0.00	\$2,500.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$4,700.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$7,000.00	\$0.00	\$2,500.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$4,700.00
4410	Ayudas sociales a personas	\$25,000.00	\$0.00	\$7,000.00	\$0.00	\$2,500.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$4,700.00
4411	Ayudas sociales a personas	\$25,000.00	\$0.00	\$7,000.00	\$0.00	\$2,500.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$4,700.00
BANCOMER CTA 0110008516 T		\$25,000.00	\$0.00	\$7,000.00	\$0.00	\$2,500.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$4,700.00
S1003 AYUDA EN CULTURA																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
BANCOMER CTA 0193779238 2		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$149,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00	\$147,476.00
4400	AYUDAS SOCIALES	\$149,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00	\$147,476.00
4410	Ayudas sociales a personas	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
4411	Ayudas sociales a personas	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
4450	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00	\$13,476.00
4451	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00	\$13,476.00
BANCOMER CTA 0110008516 T		\$149,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00	\$147,476.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
BANCOMER CTA 0110008516 T		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
S1005 AYUDA EN EDUCACIÓN BASICA																



Usu: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$600.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.00	\$7,235.00
4400 AYUDAS SOCIALES	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$600.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.00	\$7,235.00
4430 Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$600.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.00	\$7,235.00
4431 Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$600.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.00	\$7,235.00
BANCOMER CTA 0193779238 2	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$600.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.00	\$7,235.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$130,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$29,787.67	\$13,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,272.67	\$74,727.33
4400 AYUDAS SOCIALES	\$130,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$29,787.67	\$13,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,272.67	\$74,727.33
4430 Ayudas sociales a instituciones de enseñan	\$130,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$29,787.67	\$13,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,272.67	\$74,727.33
4431 Ayudas sociales a instituciones de enseñan	\$130,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$29,787.67	\$13,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,272.67	\$74,727.33
BANCOMER CTA 0110008516 T	\$130,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$29,787.67	\$13,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,272.67	\$74,727.33
S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4430 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4431 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
BANCOMER CTA 0110008516 T	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
S1007 AYUDA EN EDUCACIÓN SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4430 Ayudas sociales a instituciones de enseñan	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4431 Ayudas sociales a instituciones de enseñan	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
BANCOMER CTA 0110008516 T	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
S1010 DESPENSAS, DESAYUNOS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
BANCOMER CTA 0110008516 T	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4400 AYUDAS SOCIALES	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4410 Ayudas sociales a personas	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00



Usu: victor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago/2022

hora de Impresión 10:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
BANCOMER CTA 0110008516 T	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
4400 AYUDAS SOCIALES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
4410 Ayudas sociales a personas	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
4411 Ayudas sociales a personas	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
BANCOMER CTA 0110008516 T	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
S1014 OTROS ASUNTO SOCIALES															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,055,000.00	\$58,934.00	\$169,730.00	\$263,869.00	\$180,241.00	\$183,478.00	\$181,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,338.00	\$17,662.00
4400 AYUDAS SOCIALES	\$1,055,000.00	\$58,934.00	\$169,730.00	\$263,869.00	\$180,241.00	\$183,478.00	\$181,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,338.00	\$17,662.00
4410 Ayudas sociales a personas	\$1,040,000.00	\$58,934.00	\$169,730.00	\$262,369.00	\$180,241.00	\$183,478.00	\$181,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,838.00	\$4,162.00
4411 Ayudas sociales a personas	\$1,040,000.00	\$58,934.00	\$169,730.00	\$262,369.00	\$180,241.00	\$183,478.00	\$181,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,838.00	\$4,162.00
4450 Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$13,500.00
4451 Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$13,500.00
BANCOMER CTA 0193779238 2	\$1,055,000.00	\$58,934.00	\$169,730.00	\$263,869.00	\$180,241.00	\$183,478.00	\$181,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,338.00	\$17,662.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,511,000.00	\$197,409.90	\$424,637.00	\$286,130.98	\$238,930.50	\$306,472.94	\$300,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,741.32	\$1,757,258.68
4400 AYUDAS SOCIALES	\$3,511,000.00	\$197,409.90	\$424,637.00	\$286,130.98	\$238,930.50	\$306,472.94	\$300,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,741.32	\$1,757,258.68
4410 Ayudas sociales a personas	\$3,455,000.00	\$189,909.90	\$412,637.00	\$267,136.78	\$235,930.50	\$297,517.00	\$294,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,891.18	\$1,757,108.82
4411 Ayudas sociales a personas	\$3,455,000.00	\$189,909.90	\$412,637.00	\$267,136.78	\$235,930.50	\$297,517.00	\$294,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,891.18	\$1,757,108.82
4450 Ayudas sociales a instituciones sin fines de	\$56,000.00	\$7,500.00	\$12,000.00	\$18,994.20	\$3,000.00	\$8,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,850.14	\$149.86
4451 Ayudas sociales a instituciones sin fines de	\$56,000.00	\$7,500.00	\$12,000.00	\$18,994.20	\$3,000.00	\$8,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,850.14	\$149.86
BANCOMER CTA 0110008516 T	\$3,511,000.00	\$197,409.90	\$424,637.00	\$286,130.98	\$238,930.50	\$306,472.94	\$300,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,741.32	\$1,757,258.68
Total Final	\$71,843,054.00	\$2,199,131.35	\$4,434,053.02	\$4,256,144.56	\$3,557,292.01	\$5,479,571.18	\$4,104,466.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030,658.68	\$47,812,395.32



Usr: victor
Rep: rptPoliza

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
Póliza: C00393 Del 01/06/2022

Fecha y hora de Impresión | 10/ago/2022
10:55 a.m.
Página | 1

Concepto: APOYO ECONOMICO TERESA DE JESUS REYES PEREZ, CABECERA MPAL. GP Folio: 332

Beneficiario: **TERESA DE JESUS REYES PEREZ**

Folio / Cheque : 4811

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8270-TE02-S1001-01-4411-1	Ayudas sociales a personas G.	\$1,500.00		GP Folio: 332
0002	8260-TE02-S1001-01-4411-1	Ayudas sociales a personas G.		\$1,500.00	GP Folio: 332
0003	2115-4411	Ayudas sociales a personas	\$1,500.00		GP Folio: 332
0004	1112-01-0006	BANCOMER CTA 0110008516		\$1,500.00	GP Folio: 332
Sumas iguales =>			<u>3,000.00</u>	<u>3,000.00</u>	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ago/2022
02:04 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 TESORERIA															
1000 SERVICIOS PERSONALES	\$19,356,474.00	\$1,020,922.56	\$1,781,337.31	\$1,394,405.66	\$1,304,330.96	\$1,426,505.47	\$1,408,577.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336,079.82	\$11,020,394.18
1100 REMUNERACIONES AL PERSONAL DE C/	\$16,135,532.00	\$989,726.34	\$1,768,972.72	\$1,376,815.36	\$1,292,457.30	\$1,405,987.28	\$1,398,649.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232,608.25	\$7,902,923.75
1110 Dietas	\$2,772,675.00	\$211,536.60	\$284,449.15	\$262,487.78	\$245,072.74	\$223,140.90	\$223,140.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,828.07	\$1,322,846.93
1111 Dietas	\$2,772,675.00	\$211,536.60	\$284,449.15	\$262,487.78	\$245,072.74	\$223,140.90	\$223,140.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,828.07	\$1,322,846.93
1130 Sueldos base al personal permanente	\$13,362,857.00	\$778,189.74	\$1,484,523.57	\$1,114,327.58	\$1,047,384.56	\$1,182,846.38	\$1,175,508.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782,780.18	\$6,580,076.82
1131 Sueldos base al personal permanente	\$13,291,057.00	\$775,256.84	\$1,435,333.01	\$1,107,598.74	\$1,043,698.91	\$1,180,372.43	\$1,172,758.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715,018.63	\$6,576,038.37
1132 Complemento del sueldo	\$71,800.00	\$2,932.90	\$49,190.56	\$6,728.84	\$3,685.65	\$2,473.95	\$2,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,761.55	\$4,038.45
1200 REMUNERACIONES AL PERSONAL DE C/	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,170,280.00	\$21,117.84	\$672.00	\$1,360.00	\$2,000.00	\$3,697.09	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,190.93	\$2,140,089.07
1310 Primas por años de servicios efectivos pres	\$13,200.00	\$1,328.00	\$672.00	\$1,360.00	\$2,000.00	\$672.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$5,824.00
1311 Primas por años de servicios efectivos pres	\$13,200.00	\$1,328.00	\$672.00	\$1,360.00	\$2,000.00	\$672.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$5,824.00
1320 Primas de vacaciones, dominical y gratificar	\$2,149,080.00	\$19,789.84	\$0.00	\$0.00	\$0.00	\$3,025.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,814.93	\$2,126,265.07
1321 Primas de vacaciones	\$296,980.00	\$19,350.17	\$0.00	\$0.00	\$0.00	\$445.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,795.71	\$277,184.29
1322 Primas dominical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1323 Gratificación de fin de año	\$1,847,100.00	\$439.67	\$0.00	\$0.00	\$0.00	\$2,579.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.22	\$1,844,080.78
1330 Horas extraordinarias	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1331 Remuneraciones por horas extraordinarias	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$650,662.00	\$10,078.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.64	\$577,381.36
1520 Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1521 Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1530 Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1533 Liquidación de las prestaciones (Jubilación)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540 Prestaciones contractuales	\$372,227.00	\$6,231.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,433.64	\$302,793.36
1541 Prestaciones contractuales	\$372,227.00	\$6,231.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,433.64	\$302,793.36
1550 Apoyos a la capacitación de los servidores p	\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.00
1551 Apoyos a la capacitación de los servidores p	\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.00
1600 PREVISIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1610 Previsiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1612 Previsión de incremento salarial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1710 Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1711 Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000 MATERIALES Y SUMINISTROS	\$2,815,480.29	\$111,969.49	\$403,972.68	\$410,263.98	\$297,392.82	\$322,718.67	\$235,143.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,460.78	\$1,034,019.51
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$551,230.00	\$17,179.49	\$62,799.71	\$89,772.74	\$85,358.55	\$68,909.86	\$39,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,297.95	\$187,932.05
2110 Materiales, útiles y equipos menores de ofic	\$202,000.00	\$4,914.01	\$16,645.56	\$34,328.33											



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 02/ago/2022
hora de Impresión | 02:04 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2121	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2140	Materiales, útiles y equipos menores de tec	\$89,000.00	\$3,530.04	\$11,197.32	\$819.99	\$36,357.41	\$27,440.03	\$2,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.80	\$7,005.20
2141	Materiales, útiles y equipos menores de tec	\$89,000.00	\$3,530.04	\$11,197.32	\$819.99	\$36,357.41	\$27,440.03	\$2,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.80	\$7,005.20
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2160	Material de limpieza	\$140,000.00	\$8,735.44	\$18,556.83	\$17,555.82	\$6,734.37	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,703.14	\$33,296.86
2161	Material de limpieza	\$140,000.00	\$8,735.44	\$18,556.83	\$17,555.82	\$6,734.37	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,703.14	\$33,296.86
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2180	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2200	ALIMENTOS Y UTENSILIOS	\$196,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$24,851.30
2210	Productos alimenticios para personas	\$196,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$24,851.30
2211	Alimentación en oficinas o lugares de trabaj	\$188,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$16,851.30
2212	Alimentación en eventos oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2214	Alimentación para internos cárcel	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$55,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$42,484.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2490	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
2491	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
2610	Combustibles, lubricantes y aditivos	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
2611	Combustibles, lubricantes y aditivos	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$51,500.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,598.80	\$29,901.20
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2720	Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2731	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2740	Productos textiles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2741	Productos textiles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2820	Materiales de seguridad pública	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2821	Materiales de seguridad pública	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$378,000.00	\$20,786.00	\$62,972.92	\$40,513.00	\$40,836.05	\$23,930.00	\$45,692.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,730.24	\$143,269.76



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ago/2022
02:04 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$106,000.00	\$12,966.00	\$37,650.93	\$10,921.00	\$25,798.00	\$442.00	\$12,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,790.17	\$6,209.83
2911	Herramientas menores	\$106,000.00	\$12,966.00	\$37,650.93	\$10,921.00	\$25,798.00	\$442.00	\$12,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,790.17	\$6,209.83
2940	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	Refacciones y accesorios menores de equi	\$265,000.00	\$7,820.00	\$25,321.99	\$29,592.00	\$15,038.05	\$23,488.00	\$33,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,940.07	\$130,059.93
2961	Refacciones y accesorios menores de equi	\$265,000.00	\$7,820.00	\$25,321.99	\$29,592.00	\$15,038.05	\$23,488.00	\$33,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,940.07	\$130,059.93
2980	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$5,658,249.71	\$586,361.80	\$342,004.46	\$480,433.54	\$946,897.53	\$1,480,071.61	\$665,587.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501,356.63	\$1,156,893.08
3100	SERVICIOS BÁSICOS	\$894,928.50	\$318,974.40	\$38,238.35	-\$210,067.10	\$315,222.30	\$61,906.95	-\$253,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,421.90	\$624,506.60
3110	Energía eléctrica	\$675,000.00	\$293,848.00	\$4,406.00	-\$236,518.00	\$285,265.00	\$36,460.00	-\$263,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,553.00	\$555,447.00
3111	Energía eléctrica	\$175,000.00	\$27,908.00	\$358.00	\$33,470.00	\$12,607.00	\$43,041.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,553.00	\$55,447.00
3113	Otros pagos derivados de la prestación del	\$500,000.00	\$265,940.00	\$4,048.00	-\$269,988.00	\$272,658.00	-\$6,581.00	-\$266,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3120	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3121	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3130	Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3131	Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3140	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3141	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3150	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3151	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3170	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3171	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$604.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$604.00
3200	SERVICIOS DE ARRENDAMIENTO	\$236,200.00	\$13,500.00	\$24,003.20	\$35,686.00	\$88,578.00	\$18,391.00	\$45,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,867.20	\$10,332.80
3220	Arrendamiento de edificios	\$67,000.00	\$10,000.00	\$10,000.00	\$26,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$2,000.00
3221	Arrendamiento de edificios	\$67,000.00	\$10,000.00	\$10,000.00	\$26,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$2,000.00
3250	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3290	Otros arrendamientos	\$138,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$7,332.80
3291	Otros arrendamientos	\$138,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$7,332.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$142,200.00	\$9,500.00	\$427.30	\$25,000.00	\$20,000.00	\$15,189.55	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,116.85	\$62,083.15
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$30,000.00
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$30,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3321	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ago/2022
02:04 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360 Servicios de apoyo administrativo, traducción	\$1,200.00	\$0.00	\$427.30	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85	\$583.15
3361 Servicios de apoyo administrativo, fotocopia	\$1,200.00	\$0.00	\$427.30	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85	\$583.15
3390 Servicios profesionales, científicos y técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3391 Servicios profesionales, científicos y técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$54,275.21	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$7,874.77	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,540.12	\$30,735.09
3410 Servicios financieros y bancarios	\$29,000.00	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$2,599.56	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,264.91	\$10,735.09
3411 Servicios financieros y bancarios	\$29,000.00	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$2,599.56	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,264.91	\$10,735.09
3440 Seguros de responsabilidad patrimonial y fire	\$20,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$15,000.00
3441 Seguros de responsabilidad patrimonial y fire	\$20,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$15,000.00
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,138,146.00	\$28,163.00	\$34,545.46	\$129,043.00	\$260,078.00	\$213,623.43	\$341,031.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,483.90	\$131,662.10
3510 Conservación y mantenimiento menor de in	\$780,000.00	\$13,380.00	\$16,714.96	\$122,969.00	\$196,778.00	\$63,300.00	\$296,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,522.96	\$70,477.04
3511 Conservación y mantenimiento menor de in	\$780,000.00	\$13,380.00	\$16,714.96	\$122,969.00	\$196,778.00	\$63,300.00	\$296,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,522.96	\$70,477.04
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3531 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3550 Reparación y mantenimiento de equipo de t	\$303,146.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$7,285.06
3551 Reparación y mantenimiento de equipo de t	\$303,146.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$7,285.06
3570 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3571 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3590 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$177,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$70,734.99
3610 Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3611 Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3640 Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3641 Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3660 Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3661 Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,611,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$128,820.31
3710 Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711 Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750 Viáticos en el país	\$1,599,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$116,820.31
3751 Viáticos en el país	\$1,599,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$116,820.31
3760 Viáticos en el extranjero	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3761 Viáticos en el extranjero	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3800 SERVICIOS OFICIALES	\$1,078,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$743,487.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,816.96	\$43,183.04



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ago/2022
02:04 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810 Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3811 Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3820 Gastos de orden social y cultural	\$1,063,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$741,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,216.96	\$29,783.04
3821 Gastos de orden social y cultural	\$1,063,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$741,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,216.96	\$29,783.04
3850 Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3851 Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3900 OTROS SERVICIOS GENERALES	\$326,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,665.00	\$54,835.00
3910 Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3911 Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3920 Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3921 Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3940 Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3941 Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3960 Otros gastos por responsabilidades	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3961 Otros gastos por responsabilidades	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$8,884,000.00	\$467,279.50	\$837,105.10	\$810,155.38	\$627,149.80	\$768,708.41	\$748,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258,398.68	\$4,625,601.32
4400 AYUDAS SOCIALES	\$6,477,000.00	\$296,238.40	\$658,225.90	\$621,395.98	\$452,024.50	\$587,787.11	\$567,079.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182,751.08	\$3,294,248.92
4410 Ayudas sociales a personas	\$6,170,000.00	\$285,738.40	\$643,225.90	\$594,877.78	\$446,524.50	\$537,443.50	\$542,029.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049,839.27	\$3,120,160.73
4411 Ayudas sociales a personas	\$6,170,000.00	\$285,738.40	\$643,225.90	\$594,877.78	\$446,524.50	\$537,443.50	\$542,029.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049,839.27	\$3,120,160.73
4430 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$40,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,037.67	\$146,962.33
4431 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$40,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,037.67	\$146,962.33
4450 Ayudas sociales a instituciones sin fines de	\$87,000.00	\$7,500.00	\$12,000.00	\$22,018.20	\$3,000.00	\$9,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874.14	\$27,125.86
4451 Ayudas sociales a instituciones sin fines de	\$87,000.00	\$7,500.00	\$12,000.00	\$22,018.20	\$3,000.00	\$9,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874.14	\$27,125.86
4500 PENSIONES Y JUBILACIONES	\$2,407,000.00	\$171,041.10	\$178,879.20	\$188,759.40	\$175,125.30	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,647.60	\$1,331,352.40
4510 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4511 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4520 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
4521 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$88,033.00	\$12,598.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,402.80	\$71,630.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$41,033.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$28,435.00
5110 Muebles de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5111 Muebles de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5150 Equipo de cómputo y de tecnologías de la ir	\$35,000.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$22,402.00
5151 Equipo de cómputo y de tecnología de la int	\$35,000.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$22,402.00
5190 Otros mobiliarios y equipos de administrac	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.00
5191 Otros mobiliarios y equipos de administrac	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5230 Cámaras fotográficas y de video	\$2,0														



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ago/2022
02:04 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
5911	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
9000	DEUDA PÚBLICA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9910	ADEFAS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9911	ADEFAS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
TESORERIA		\$38,302,237.00	\$2,199,131.35	\$3,368,224.35	\$3,095,258.56	\$3,175,771.11	\$3,998,004.16	\$3,057,309.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,893,698.71	\$19,408,538.29
02 INFRAESTRUCTURA																
6000	INVERSIÓN PÚBLICA	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,639.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,639.18	\$12,285,360.82
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,639.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,639.18	\$12,285,360.82
6130	Construcción de obras para el abastecimier	\$321,719.89	\$0.00	\$0.00	\$0.00	\$0.00	\$321,719.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,719.89	\$0.00
6131	Construcción de obras para el abastecimier	\$321,719.89	\$0.00	\$0.00	\$0.00	\$0.00	\$321,719.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,719.89	\$0.00
6140	División de terrenos y construcción de obra:	\$12,678,280.11	\$0.00	\$0.00	\$0.00	\$0.00	\$392,919.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,919.29	\$12,285,360.82
6141	División de terrenos y construcción de obra:	\$12,678,280.11	\$0.00	\$0.00	\$0.00	\$0.00	\$392,919.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,919.29	\$12,285,360.82
INFRAESTRUCTURA		\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,639.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,639.18	\$12,285,360.82
03 FORTALECIMIENTO																
1000	SERVICIOS PERSONALES	\$5,646,475.61	\$0.00	\$790,911.56	\$392,010.51	\$377,140.90	\$395,004.91	\$394,421.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,489.34	\$3,296,986.27
1100	REMUNERACIONES AL PERSONAL DE C/	\$4,838,299.91	\$0.00	\$790,911.56	\$392,010.51	\$377,140.90	\$395,004.91	\$376,725.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,793.38	\$2,506,506.53
1130	Sueldos base al personal permanente	\$4,838,299.91	\$0.00	\$790,911.56	\$392,010.51	\$377,140.90	\$395,004.91	\$376,725.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,793.38	\$2,506,506.53
1131	Sueldos base al personal permanente	\$4,745,293.99	\$0.00	\$779,350.62	\$380,652.37	\$377,140.90	\$384,295.77	\$375,283.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,723.16	\$2,448,570.83
1132	Complemento del sueldo	\$93,005.92	\$0.00	\$11,560.94	\$11,358.14	\$0.00	\$10,709.14	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,070.22	\$57,935.70
1300	REMUNERACIONES ADICIONALES Y ESP	\$808,175.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.96	\$790,479.74
1320	Primas de vacaciones, dominical y gratificar	\$808,175.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.96	\$790,479.74
1321	Primas de vacaciones	\$154,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.72	\$150,879.68
1323	Gratificación de fin de año	\$653,778.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.24	\$639,600.06
2000	MATERIALES Y SUMINISTROS	\$190,000.00	\$0.00	\$0.00	\$27,617.11	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,856.03	\$136,143.97
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,000.00	\$0.00	\$0.00	\$7,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$82,885.81
2110	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2111	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2140	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
2141	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
3000	SERVICIOS GENERALES	\$4,100,908.43	\$0.00	\$274,917.11	\$741,258.38	\$0.00	\$302,172.93	\$642,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961,225.42	\$2,139,683.01
3100	SERVICIOS BÁSICOS	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3110	Energía eléctrica	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3113	Otros pagos derivados de la prestación del	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 02/ago/2022
02:04 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3550 Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3551 Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3750 Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3751 Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3900 OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3920 Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3921 Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4400 AYUDAS SOCIALES	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4410 Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4411 Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6140 División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6141 División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
FORTALECIMIENTO	\$12,882,189.00	\$0.00	\$1,065,828.67	\$1,160,886.00	\$381,520.90	\$766,927.84	\$1,047,157.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422,320.79	\$8,459,868.21
04 OTROS															
6000 INVERSIÓN PÚBLICA	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
6140 División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
6141 División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
OTROS	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
Total Final	\$71,843,054.00	\$2,199,131.35	\$4,434,053.02	\$4,256,144.56	\$3,557,292.01	\$5,479,571.18	\$4,104,466.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030,658.68	\$47,812,395.32