



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FIS2 BANORTE CTA 1238007906 2023 FISE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,004,449....	\$10,004,449.43	\$10,004,449.43	\$0.00	\$10,004,449.43	\$0.00	\$0.00	\$10,004,449.43	\$10,004,449.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,004,449....	\$10,004,449.43	\$10,004,449.43	\$0.00	\$10,004,449.43	\$0.00	\$0.00	\$10,004,449.43	\$10,004,449.43	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,004,449....	\$10,004,449.43	\$10,004,449.43	\$0.00	\$10,004,449.43	\$0.00	\$0.00	\$10,004,449.43	\$10,004,449.43	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,004,449....	\$10,004,449.43	\$10,004,449.43	\$0.00	\$10,004,449.43	\$0.00	\$0.00	\$10,004,449.43	\$10,004,449.43	\$0.00
<b>BANORTE CTA 1238007906 2023 FISE</b>		<b>\$0.00</b>	<b>\$10,004,449.43</b>	<b>\$10,004,449.43</b>	<b>\$10,004,449.43</b>	<b>\$0.00</b>	<b>\$10,004,449.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,004,449.43</b>	<b>\$10,004,449.43</b>	<b>\$0.00</b>
<b>FOR3 BANORTE CTA 1214860570 2023 FORTAMUND</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$7,274,541.50	\$7,274,541.50	\$7,274,541.50	\$0.00	\$7,274,541.50	\$0.00	\$0.00	\$7,274,541.50	\$7,274,541.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$6,240,665.26	\$6,240,665.26	\$6,240,665.26	\$0.00	\$6,240,665.26	\$0.00	\$0.00	\$6,240,665.26	\$6,240,665.26	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$6,240,665.26	\$6,240,665.26	\$6,240,665.26	\$0.00	\$6,240,665.26	\$0.00	\$0.00	\$6,240,665.26	\$6,240,665.26	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,151,670.64	\$6,151,670.64	\$6,151,670.64	\$0.00	\$6,151,670.64	\$0.00	\$0.00	\$6,151,670.64	\$6,151,670.64	\$0.00
1132	Complemento del sueldo	\$0.00	\$88,994.62	\$88,994.62	\$88,994.62	\$0.00	\$88,994.62	\$0.00	\$0.00	\$88,994.62	\$88,994.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,033,876.24	\$1,033,876.24	\$1,033,876.24	\$0.00	\$1,033,876.24	\$0.00	\$0.00	\$1,033,876.24	\$1,033,876.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,033,876.24	\$1,033,876.24	\$1,033,876.24	\$0.00	\$1,033,876.24	\$0.00	\$0.00	\$1,033,876.24	\$1,033,876.24	\$0.00
1321	Primas de vacaciones	\$0.00	\$193,377.00	\$193,377.00	\$193,377.00	\$0.00	\$193,377.00	\$0.00	\$0.00	\$193,377.00	\$193,377.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$840,499.24	\$840,499.24	\$840,499.24	\$0.00	\$840,499.24	\$0.00	\$0.00	\$840,499.24	\$840,499.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$509,950.58	\$509,950.58	\$509,950.58	\$0.00	\$509,950.58	\$0.00	\$0.00	\$509,950.58	\$509,950.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$84,030.00	\$84,030.00	\$84,030.00	\$0.00	\$84,030.00	\$0.00	\$0.00	\$84,030.00	\$84,030.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$71,080.00	\$71,080.00	\$71,080.00	\$0.00	\$71,080.00	\$0.00	\$0.00	\$71,080.00	\$71,080.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$71,080.00	\$71,080.00	\$71,080.00	\$0.00	\$71,080.00	\$0.00	\$0.00	\$71,080.00	\$71,080.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$270,277.58	\$270,277.58	\$270,277.58	\$0.00	\$270,277.58	\$0.00	\$0.00	\$270,277.58	\$270,277.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$270,277.58	\$270,277.58	\$270,277.58	\$0.00	\$270,277.58	\$0.00	\$0.00	\$270,277.58	\$270,277.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$270,277.58	\$270,277.58	\$270,277.58	\$0.00	\$270,277.58	\$0.00	\$0.00	\$270,277.58	\$270,277.58	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$155,643.00	\$155,643.00	\$155,643.00	\$0.00	\$155,643.00	\$0.00	\$0.00	\$155,643.00	\$155,643.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$155,643.00	\$155,643.00	\$155,643.00	\$0.00	\$155,643.00	\$0.00	\$0.00	\$155,643.00	\$155,643.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$155,643.00	\$155,643.00	\$155,643.00	\$0.00	\$155,643.00	\$0.00	\$0.00	\$155,643.00	\$155,643.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,274,522.92	\$4,274,522.92	\$4,274,522.92	\$0.00	\$4,274,522.92	\$0.00	\$0.00	\$4,274,522.92	\$4,274,522.92	\$0.00



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## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$0.00	\$3,357,913.00	\$3,357,913.00	\$3,357,913.00	\$0.00	\$3,357,913.00	\$0.00	\$0.00	\$3,357,913.00	\$3,357,913.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,357,913.00	\$3,357,913.00	\$3,357,913.00	\$0.00	\$3,357,913.00	\$0.00	\$0.00	\$3,357,913.00	\$3,357,913.00	\$0.00
3113	Otros pagos derivados de la prestación del servicio eléctric	\$0.00	\$3,357,913.00	\$3,357,913.00	\$3,357,913.00	\$0.00	\$3,357,913.00	\$0.00	\$0.00	\$3,357,913.00	\$3,357,913.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$42,315.92	\$42,315.92	\$42,315.92	\$0.00	\$42,315.92	\$0.00	\$0.00	\$42,315.92	\$42,315.92	\$0.00
3750	Viáticos en el país	\$0.00	\$42,315.92	\$42,315.92	\$42,315.92	\$0.00	\$42,315.92	\$0.00	\$0.00	\$42,315.92	\$42,315.92	\$0.00
3751	Viáticos en el país	\$0.00	\$42,315.92	\$42,315.92	\$42,315.92	\$0.00	\$42,315.92	\$0.00	\$0.00	\$42,315.92	\$42,315.92	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$874,294.00	\$874,294.00	\$874,294.00	\$0.00	\$874,294.00	\$0.00	\$0.00	\$874,294.00	\$874,294.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$874,294.00	\$874,294.00	\$874,294.00	\$0.00	\$874,294.00	\$0.00	\$0.00	\$874,294.00	\$874,294.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$874,294.00	\$874,294.00	\$874,294.00	\$0.00	\$874,294.00	\$0.00	\$0.00	\$874,294.00	\$874,294.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,866,745.00	\$1,866,745.00	\$1,866,745.00	\$0.00	\$1,866,745.00	\$0.00	\$0.00	\$1,866,745.00	\$1,866,745.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,866,745.00	\$1,866,745.00	\$1,866,745.00	\$0.00	\$1,866,745.00	\$0.00	\$0.00	\$1,866,745.00	\$1,866,745.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,866,745.00	\$1,866,745.00	\$1,866,745.00	\$0.00	\$1,866,745.00	\$0.00	\$0.00	\$1,866,745.00	\$1,866,745.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,866,745.00	\$1,866,745.00	\$1,866,745.00	\$0.00	\$1,866,745.00	\$0.00	\$0.00	\$1,866,745.00	\$1,866,745.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
<b>BANORTE CTA 1214860570 2023 FOR</b>		\$0.00	\$16,225,760.00	\$16,225,760.00	\$16,225,760.00	\$0.00	\$16,225,760.00	\$0.00	\$0.00	\$16,225,760.00	\$16,225,760.00	\$0.00
<b>FUT1 PROYECTOS FUTUROS</b>												
6000	INVERSIÓN PÚBLICA	\$33,540,817.00	-\$33,540,817...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,540,817.00	-\$33,540,817...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$20,540,817.00	-\$20,540,817...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$20,540,817.00	-\$20,540,817...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,000,000.00	-\$13,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$13,000,000.00	-\$13,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS</b>		\$33,540,817.00	-\$33,540,817...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INF3 BANORTE CTA 1214860534 2023 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,935.20	\$26,935.20	\$26,935.20	\$0.00	\$26,935.20	\$0.00	\$0.00	\$26,935.20	\$26,935.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$26,935.20	\$26,935.20	\$26,935.20	\$0.00	\$26,935.20	\$0.00	\$0.00	\$26,935.20	\$26,935.20	\$0.00



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## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$0.00	\$26,935.20	\$26,935.20	\$26,935.20	\$0.00	\$26,935.20	\$0.00	\$0.00	\$26,935.20	\$26,935.20	\$0.00
2151	Material impreso e información digital	\$0.00	\$26,935.20	\$26,935.20	\$26,935.20	\$0.00	\$26,935.20	\$0.00	\$0.00	\$26,935.20	\$26,935.20	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$16,048,012.80</b>	<b>\$16,048,012.80</b>	<b>\$16,048,012.80</b>	<b>\$0.00</b>	<b>\$16,048,012.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,048,012.80</b>	<b>\$16,048,012.80</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$16,048,012.80</b>	<b>\$16,048,012.80</b>	<b>\$16,048,012.80</b>	<b>\$0.00</b>	<b>\$16,048,012.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,048,012.80</b>	<b>\$16,048,012.80</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$463,039.38	\$463,039.38	\$463,039.38	\$0.00	\$463,039.38	\$0.00	\$0.00	\$463,039.38	\$463,039.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$463,039.38	\$463,039.38	\$463,039.38	\$0.00	\$463,039.38	\$0.00	\$0.00	\$463,039.38	\$463,039.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$15,584,973.42	\$15,584,973.42	\$15,584,973.42	\$0.00	\$15,584,973.42	\$0.00	\$0.00	\$15,584,973.42	\$15,584,973.42	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$15,584,973.42	\$15,584,973.42	\$15,584,973.42	\$0.00	\$15,584,973.42	\$0.00	\$0.00	\$15,584,973.42	\$15,584,973.42	\$0.00
<b>BANORTE CTA 1214860534 2023 INFR</b>		<b>\$0.00</b>	<b>\$16,074,948.00</b>	<b>\$16,074,948.00</b>	<b>\$16,074,948.00</b>	<b>\$0.00</b>	<b>\$16,074,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,074,948.00</b>	<b>\$16,074,948.00</b>	<b>\$0.00</b>
<b>TE01 BANCOMER CTA 0193779238 2013 TESORERIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,430,649.24</b>	<b>\$1,430,649.24</b>	<b>\$1,430,649.24</b>	<b>\$0.00</b>	<b>\$1,430,649.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430,649.24</b>	<b>\$1,430,649.24</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,404,503.68</b>	<b>\$1,404,503.68</b>	<b>\$1,404,503.68</b>	<b>\$0.00</b>	<b>\$1,404,503.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,404,503.68</b>	<b>\$1,404,503.68</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,404,503.68	\$1,404,503.68	\$1,404,503.68	\$0.00	\$1,404,503.68	\$0.00	\$0.00	\$1,404,503.68	\$1,404,503.68	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,395,041.68	\$1,395,041.68	\$1,395,041.68	\$0.00	\$1,395,041.68	\$0.00	\$0.00	\$1,395,041.68	\$1,395,041.68	\$0.00
1132	Complemento del sueldo	\$0.00	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00	\$9,462.00	\$0.00	\$0.00	\$9,462.00	\$9,462.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,186.84</b>	<b>\$6,186.84</b>	<b>\$6,186.84</b>	<b>\$0.00</b>	<b>\$6,186.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,186.84</b>	<b>\$6,186.84</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$3,840.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$3,840.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,346.84	\$2,346.84	\$2,346.84	\$0.00	\$2,346.84	\$0.00	\$0.00	\$2,346.84	\$2,346.84	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,346.84	\$2,346.84	\$2,346.84	\$0.00	\$2,346.84	\$0.00	\$0.00	\$2,346.84	\$2,346.84	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$19,958.72</b>	<b>\$19,958.72</b>	<b>\$19,958.72</b>	<b>\$0.00</b>	<b>\$19,958.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,958.72</b>	<b>\$19,958.72</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$19,958.72	\$19,958.72	\$19,958.72	\$0.00	\$19,958.72	\$0.00	\$0.00	\$19,958.72	\$19,958.72	\$0.00
1541	Prestaciones contractuales	\$0.00	\$19,958.72	\$19,958.72	\$19,958.72	\$0.00	\$19,958.72	\$0.00	\$0.00	\$19,958.72	\$19,958.72	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$123,893.73</b>	<b>\$123,893.73</b>	<b>\$123,893.73</b>	<b>\$0.00</b>	<b>\$123,893.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,893.73</b>	<b>\$123,893.73</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$27,313.73</b>	<b>\$27,313.73</b>	<b>\$27,313.73</b>	<b>\$0.00</b>	<b>\$27,313.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,313.73</b>	<b>\$27,313.73</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,844.55	\$10,844.55	\$10,844.55	\$0.00	\$10,844.55	\$0.00	\$0.00	\$10,844.55	\$10,844.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,844.55	\$10,844.55	\$10,844.55	\$0.00	\$10,844.55	\$0.00	\$0.00	\$10,844.55	\$10,844.55	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,390.01	\$1,390.01	\$1,390.01	\$0.00	\$1,390.01	\$0.00	\$0.00	\$1,390.01	\$1,390.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,390.01	\$1,390.01	\$1,390.01	\$0.00	\$1,390.01	\$0.00	\$0.00	\$1,390.01	\$1,390.01	\$0.00
2150	Material impreso e información digital	\$0.00	\$835.20	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$0.00	\$835.20	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
2160	Material de limpieza	\$0.00	\$10,243.97	\$10,243.97	\$10,243.97	\$0.00	\$10,243.97	\$0.00	\$0.00	\$10,243.97	\$10,243.97	\$0.00
2161	Material de limpieza	\$0.00	\$10,243.97	\$10,243.97	\$10,243.97	\$0.00	\$10,243.97	\$0.00	\$0.00	\$10,243.97	\$10,243.97	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$77,860.00</b>	<b>\$77,860.00</b>	<b>\$77,860.00</b>	<b>\$0.00</b>	<b>\$77,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,860.00</b>	<b>\$77,860.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$77,860.00	\$77,860.00	\$77,860.00	\$0.00	\$77,860.00	\$0.00	\$0.00	\$77,860.00	\$77,860.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$77,860.00	\$77,860.00	\$77,860.00	\$0.00	\$77,860.00	\$0.00	\$0.00	\$77,860.00	\$77,860.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$18,220.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,231.00	\$1,231.00	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	\$1,231.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,231.00	\$1,231.00	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	\$1,231.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,989.00	\$16,989.00	\$16,989.00	\$0.00	\$16,989.00	\$0.00	\$0.00	\$16,989.00	\$16,989.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,989.00	\$16,989.00	\$16,989.00	\$0.00	\$16,989.00	\$0.00	\$0.00	\$16,989.00	\$16,989.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$256,523.73</b>	<b>\$256,523.73</b>	<b>\$256,523.73</b>	<b>\$0.00</b>	<b>\$256,523.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,523.73</b>	<b>\$256,523.73</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$4,580.00</b>	<b>\$4,580.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,580.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$774.01</b>	<b>\$774.01</b>	<b>\$774.01</b>	<b>\$0.00</b>	<b>\$774.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774.01</b>	<b>\$774.01</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$774.01	\$774.01	\$774.01	\$0.00	\$774.01	\$0.00	\$0.00	\$774.01	\$774.01	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$774.01	\$774.01	\$774.01	\$0.00	\$774.01	\$0.00	\$0.00	\$774.01	\$774.01	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$9,289.22</b>	<b>\$9,289.22</b>	<b>\$9,289.22</b>	<b>\$0.00</b>	<b>\$9,289.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,289.22</b>	<b>\$9,289.22</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$4,121.48	\$4,121.48	\$4,121.48	\$0.00	\$4,121.48	\$0.00	\$0.00	\$4,121.48	\$4,121.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,121.48	\$4,121.48	\$4,121.48	\$0.00	\$4,121.48	\$0.00	\$0.00	\$4,121.48	\$4,121.48	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,167.74	\$5,167.74	\$5,167.74	\$0.00	\$5,167.74	\$0.00	\$0.00	\$5,167.74	\$5,167.74	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,167.74	\$5,167.74	\$5,167.74	\$0.00	\$5,167.74	\$0.00	\$0.00	\$5,167.74	\$5,167.74	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$2,191.50</b>	<b>\$2,191.50</b>	<b>\$2,191.50</b>	<b>\$0.00</b>	<b>\$2,191.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,191.50</b>	<b>\$2,191.50</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,241.50	\$1,241.50	\$1,241.50	\$0.00	\$1,241.50	\$0.00	\$0.00	\$1,241.50	\$1,241.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,241.50	\$1,241.50	\$1,241.50	\$0.00	\$1,241.50	\$0.00	\$0.00	\$1,241.50	\$1,241.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$144,652.00</b>	<b>\$144,652.00</b>	<b>\$144,652.00</b>	<b>\$0.00</b>	<b>\$144,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,652.00</b>	<b>\$144,652.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$144,652.00	\$144,652.00	\$144,652.00	\$0.00	\$144,652.00	\$0.00	\$0.00	\$144,652.00	\$144,652.00	\$0.00
3751	Viáticos en el país	\$0.00	\$144,652.00	\$144,652.00	\$144,652.00	\$0.00	\$144,652.00	\$0.00	\$0.00	\$144,652.00	\$144,652.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$92,537.00</b>	<b>\$92,537.00</b>	<b>\$92,537.00</b>	<b>\$0.00</b>	<b>\$92,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,537.00</b>	<b>\$92,537.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$92,537.00	\$92,537.00	\$92,537.00	\$0.00	\$92,537.00	\$0.00	\$0.00	\$92,537.00	\$92,537.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$92,537.00	\$92,537.00	\$92,537.00	\$0.00	\$92,537.00	\$0.00	\$0.00	\$92,537.00	\$92,537.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,198,792.71</b>	<b>\$1,198,792.71</b>	<b>\$1,198,792.71</b>	<b>\$0.00</b>	<b>\$1,198,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,792.71</b>	<b>\$1,198,792.71</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,198,792.71</b>	<b>\$1,198,792.71</b>	<b>\$1,198,792.71</b>	<b>\$0.00</b>	<b>\$1,198,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,792.71</b>	<b>\$1,198,792.71</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,189,093.11	\$1,189,093.11	\$1,189,093.11	\$0.00	\$1,189,093.11	\$0.00	\$0.00	\$1,189,093.11	\$1,189,093.11	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,189,093.11	\$1,189,093.11	\$1,189,093.11	\$0.00	\$1,189,093.11	\$0.00	\$0.00	\$1,189,093.11	\$1,189,093.11	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,699.60	\$6,699.60	\$6,699.60	\$0.00	\$6,699.60	\$0.00	\$0.00	\$6,699.60	\$6,699.60	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,699.60	\$6,699.60	\$6,699.60	\$0.00	\$6,699.60	\$0.00	\$0.00	\$6,699.60	\$6,699.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>BANCOMER CTA 0193779238 2013 TE1</b>		<b>\$0.00</b>	<b>\$3,009,859.41</b>	<b>\$3,009,859.41</b>	<b>\$3,009,859.41</b>	<b>\$0.00</b>	<b>\$3,009,859.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,009,859.41</b>	<b>\$3,009,859.41</b>	<b>\$0.00</b>
<b>TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,272,874.00</b>	<b>\$56,995.64</b>	<b>\$19,329,869.64</b>	<b>\$19,329,869.64</b>	<b>\$0.00</b>	<b>\$19,329,869.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,253,744.89</b>	<b>\$19,253,744.89</b>	<b>\$76,124.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,033,732.00</b>	<b>\$384,640.26</b>	<b>\$16,418,372.26</b>	<b>\$16,418,372.26</b>	<b>\$0.00</b>	<b>\$16,418,372.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,342,247.51</b>	<b>\$16,342,247.51</b>	<b>\$76,124.75</b>
1110	Dietas	\$2,772,675.00	\$595,653.28	\$3,368,328.28	\$3,368,328.28	\$0.00	\$3,368,328.28	\$0.00	\$0.00	\$3,283,961.63	\$3,283,961.63	\$84,366.65
1111	Dietas	\$2,772,675.00	\$595,653.28	\$3,368,328.28	\$3,368,328.28	\$0.00	\$3,368,328.28	\$0.00	\$0.00	\$3,283,961.63	\$3,283,961.63	\$84,366.65
1130	Sueldos base al personal permanente	\$13,261,057.00	-\$211,013.02	\$13,050,043.98	\$13,050,043.98	\$0.00	\$13,050,043.98	\$0.00	\$0.00	\$13,058,285.88	\$13,058,285.88	-\$8,241.90
1131	Sueldos base al personal permanente	\$13,219,057.00	-\$251,321.82	\$12,967,735.18	\$12,967,735.18	\$0.00	\$12,967,735.18	\$0.00	\$0.00	\$12,975,977.08	\$12,975,977.08	-\$8,241.90
1132	Complemento del sueldo	\$42,000.00	\$40,308.80	\$82,308.80	\$82,308.80	\$0.00	\$82,308.80	\$0.00	\$0.00	\$82,308.80	\$82,308.80	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,158,480.00</b>	<b>\$631,537.54</b>	<b>\$2,790,017.54</b>	<b>\$2,790,017.54</b>	<b>\$0.00</b>	<b>\$2,790,017.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,790,017.54</b>	<b>\$2,790,017.54</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$13,000.00	\$2,168.32	\$15,168.32	\$15,168.32	\$0.00	\$15,168.32	\$0.00	\$0.00	\$15,168.32	\$15,168.32	\$0.00
1311	Primas por años de servicios efectivos prestados	\$13,000.00	\$2,168.32	\$15,168.32	\$15,168.32	\$0.00	\$15,168.32	\$0.00	\$0.00	\$15,168.32	\$15,168.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,137,480.00	\$637,369.22	\$2,774,849.22	\$2,774,849.22	\$0.00	\$2,774,849.22	\$0.00	\$0.00	\$2,774,849.22	\$2,774,849.22	\$0.00
1321	Primas de vacaciones	\$295,380.00	\$222,412.93	\$517,792.93	\$517,792.93	\$0.00	\$517,792.93	\$0.00	\$0.00	\$517,792.93	\$517,792.93	\$0.00
1322	Primas dominical	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,837,100.00	\$419,956.29	\$2,257,056.29	\$2,257,056.29	\$0.00	\$2,257,056.29	\$0.00	\$0.00	\$2,257,056.29	\$2,257,056.29	\$0.00
1330	Horas extraordinarias	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Remuneraciones por horas extraordinarias	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$650,662.00</b>	<b>-\$529,182.16</b>	<b>\$121,479.84</b>	<b>\$121,479.84</b>	<b>\$0.00</b>	<b>\$121,479.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,479.84</b>	<b>\$121,479.84</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$100,000.00	-\$93,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
1533	Liquidación de las prestaciones (Jubilación)	\$100,000.00	-\$93,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
1540	Prestaciones contractuales	\$372,227.00	-\$257,747.16	\$114,479.84	\$114,479.84	\$0.00	\$114,479.84	\$0.00	\$0.00	\$114,479.84	\$114,479.84	\$0.00
1541	Prestaciones contractuales	\$372,227.00	-\$257,747.16	\$114,479.84	\$114,479.84	\$0.00	\$114,479.84	\$0.00	\$0.00	\$114,479.84	\$114,479.84	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$28,435.00	-\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$28,435.00	-\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Regularizaciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,628,230.00</b>	<b>-\$1,398,701.74</b>	<b>\$3,229,528.26</b>	<b>\$3,229,528.26</b>	<b>\$0.00</b>	<b>\$3,229,528.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,229,528.26</b>	<b>\$3,229,528.03</b>	<b>\$0.23</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$581,230.00</b>	<b>-\$100,660.05</b>	<b>\$480,569.95</b>	<b>\$480,569.95</b>	<b>\$0.00</b>	<b>\$480,569.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,569.95</b>	<b>\$480,569.95</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$207,000.00	-\$84,936.44	\$122,063.56	\$122,063.56	\$0.00	\$122,063.56	\$0.00	\$0.00	\$122,063.56	\$122,063.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$207,000.00	-\$84,936.44	\$122,063.56	\$122,063.56	\$0.00	\$122,063.56	\$0.00	\$0.00	\$122,063.56	\$122,063.56	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$5,230.00	\$32,180.28	\$37,410.28	\$37,410.28	\$0.00	\$37,410.28	\$0.00	\$0.00	\$37,410.28	\$37,410.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,230.00	\$32,180.28	\$37,410.28	\$37,410.28	\$0.00	\$37,410.28	\$0.00	\$0.00	\$37,410.28	\$37,410.28	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$74,000.00	-\$39,354.37	\$34,645.63	\$34,645.63	\$0.00	\$34,645.63	\$0.00	\$0.00	\$34,645.63	\$34,645.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$74,000.00	-\$39,354.37	\$34,645.63	\$34,645.63	\$0.00	\$34,645.63	\$0.00	\$0.00	\$34,645.63	\$34,645.63	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$43,689.80	\$78,689.80	\$78,689.80	\$0.00	\$78,689.80	\$0.00	\$0.00	\$78,689.80	\$78,689.80	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$43,689.80	\$78,689.80	\$78,689.80	\$0.00	\$78,689.80	\$0.00	\$0.00	\$78,689.80	\$78,689.80	\$0.00
2160	Material de limpieza	\$180,000.00	-\$52,239.32	\$127,760.68	\$127,760.68	\$0.00	\$127,760.68	\$0.00	\$0.00	\$127,760.68	\$127,760.68	\$0.00
2161	Material de limpieza	\$180,000.00	-\$52,239.32	\$127,760.68	\$127,760.68	\$0.00	\$127,760.68	\$0.00	\$0.00	\$127,760.68	\$127,760.68	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$251,000.00</b>	<b>-\$33,171.78</b>	<b>\$217,828.22</b>	<b>\$217,828.22</b>	<b>\$0.00</b>	<b>\$217,828.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,828.22</b>	<b>\$217,828.22</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$251,000.00	-\$33,171.78	\$217,828.22	\$217,828.22	\$0.00	\$217,828.22	\$0.00	\$0.00	\$217,828.22	\$217,828.22	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$243,000.00	-\$25,171.78	\$217,828.22	\$217,828.22	\$0.00	\$217,828.22	\$0.00	\$0.00	\$217,828.22	\$217,828.22	\$0.00
2212	Alimentación en eventos oficiales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$55,000.00</b>	<b>-\$54,868.58</b>	<b>\$131.42</b>	<b>\$131.42</b>	<b>\$0.00</b>	<b>\$131.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.42</b>	<b>\$131.42</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$131.42	\$131.42	\$131.42	\$0.00	\$131.42	\$0.00	\$0.00	\$131.42	\$131.42	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$131.42	\$131.42	\$131.42	\$0.00	\$131.42	\$0.00	\$0.00	\$131.42	\$131.42	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,200,000.00</b>	<b>-\$1,212,580.62</b>	<b>\$1,987,419.38</b>	<b>\$1,987,419.38</b>	<b>\$0.00</b>	<b>\$1,987,419.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,987,419.38</b>	<b>\$1,987,419.17</b>	<b>\$0.21</b>
2610	Combustibles, lubricantes y aditivos	\$3,200,000.00	-\$1,212,580.62	\$1,987,419.38	\$1,987,419.38	\$0.00	\$1,987,419.38	\$0.00	\$0.00	\$1,987,419.38	\$1,987,419.17	\$0.21
2611	Combustibles, lubricantes y aditivos	\$3,200,000.00	-\$1,212,580.62	\$1,987,419.38	\$1,987,419.38	\$0.00	\$1,987,419.38	\$0.00	\$0.00	\$1,987,419.38	\$1,987,419.17	\$0.21
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$71,500.00</b>	<b>-\$32,339.00</b>	<b>\$39,161.00</b>	<b>\$39,161.00</b>	<b>\$0.00</b>	<b>\$39,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,161.00</b>	<b>\$39,161.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$25,000.00	\$6,667.20	\$31,667.20	\$31,667.20	\$0.00	\$31,667.20	\$0.00	\$0.00	\$31,667.20	\$31,667.20	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$25,000.00	\$6,667.20	\$31,667.20	\$31,667.20	\$0.00	\$31,667.20	\$0.00	\$0.00	\$31,667.20	\$31,667.20	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$24,000.00	-\$16,506.20	\$7,493.80	\$7,493.80	\$0.00	\$7,493.80	\$0.00	\$0.00	\$7,493.80	\$7,493.80	\$0.00
2731	Artículos deportivos	\$24,000.00	-\$16,506.20	\$7,493.80	\$7,493.80	\$0.00	\$7,493.80	\$0.00	\$0.00	\$7,493.80	\$7,493.80	\$0.00
2740	Productos textiles	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$467,000.00</b>	<b>\$37,418.29</b>	<b>\$504,418.29</b>	<b>\$504,418.29</b>	<b>\$0.00</b>	<b>\$504,418.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,418.29</b>	<b>\$504,418.27</b>	<b>\$0.02</b>
2910	Herramientas menores	\$72,000.00	\$78,175.80	\$150,175.80	\$150,175.80	\$0.00	\$150,175.80	\$0.00	\$0.00	\$150,175.80	\$150,175.80	\$0.00
2911	Herramientas menores	\$72,000.00	\$78,175.80	\$150,175.80	\$150,175.80	\$0.00	\$150,175.80	\$0.00	\$0.00	\$150,175.80	\$150,175.80	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$17,000.00	-\$15,890.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$17,000.00	-\$15,890.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$320,000.00	\$29,432.49	\$349,432.49	\$349,432.49	\$0.00	\$349,432.49	\$0.00	\$0.00	\$349,432.49	\$349,432.47	\$0.02
2961	Refacciones y accesorios menores de equipo de transporte	\$320,000.00	\$29,432.49	\$349,432.49	\$349,432.49	\$0.00	\$349,432.49	\$0.00	\$0.00	\$349,432.49	\$349,432.47	\$0.02
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$46,300.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$46,300.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,823,500.00</b>	<b>\$11,033,066.09</b>	<b>\$14,856,566.09</b>	<b>\$14,856,566.09</b>	<b>\$0.00</b>	<b>\$14,856,566.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,856,566.09</b>	<b>\$14,856,565.99</b>	<b>\$0.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$315,300.00</b>	<b>\$248,803.05</b>	<b>\$564,103.05</b>	<b>\$564,103.05</b>	<b>\$0.00</b>	<b>\$564,103.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564,103.05</b>	<b>\$564,103.05</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$115,000.00	\$220,528.00	\$335,528.00	\$335,528.00	\$0.00	\$335,528.00	\$0.00	\$0.00	\$335,528.00	\$335,528.00	\$0.00
3111	Energía eléctrica	\$110,000.00	\$179,101.00	\$289,101.00	\$289,101.00	\$0.00	\$289,101.00	\$0.00	\$0.00	\$289,101.00	\$289,101.00	\$0.00
3112	Pago por estudios de factibilidad de servicio eléctrico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestación del servicio eléctrico	\$0.00	\$46,427.00	\$46,427.00	\$46,427.00	\$0.00	\$46,427.00	\$0.00	\$0.00	\$46,427.00	\$46,427.00	\$0.00
3130	Agua	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía tradicional	\$82,000.00	-\$30,926.00	\$51,074.00	\$51,074.00	\$0.00	\$51,074.00	\$0.00	\$0.00	\$51,074.00	\$51,074.00	\$0.00
3141	Telefonía tradicional	\$82,000.00	-\$30,926.00	\$51,074.00	\$51,074.00	\$0.00	\$51,074.00	\$0.00	\$0.00	\$51,074.00	\$51,074.00	\$0.00
3150	Telefonía celular	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$91,300.00	\$86,201.05	\$177,501.05	\$177,501.05	\$0.00	\$177,501.05	\$0.00	\$0.00	\$177,501.05	\$177,501.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$91,300.00	\$86,201.05	\$177,501.05	\$177,501.05	\$0.00	\$177,501.05	\$0.00	\$0.00	\$177,501.05	\$177,501.05	\$0.00
3180	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$146,000.00</b>	<b>\$121,145.00</b>	<b>\$267,145.00</b>	<b>\$267,145.00</b>	<b>\$0.00</b>	<b>\$267,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,145.00</b>	<b>\$267,144.90</b>	<b>\$0.10</b>
3220	Arrendamiento de edificios	\$45,000.00	\$58,500.00	\$103,500.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$103,500.00	\$0.00
3221	Arrendamiento de edificios	\$45,000.00	\$58,500.00	\$103,500.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$103,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$10,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$10,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,000.00	-\$2,650.00	\$5,350.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$8,000.00	-\$2,650.00	\$5,350.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00
3290	Otros arrendamientos	\$78,000.00	\$54,775.00	\$132,775.00	\$132,775.00	\$0.00	\$132,775.00	\$0.00	\$0.00	\$132,775.00	\$132,774.90	\$0.10
3291	Otros arrendamientos	\$78,000.00	\$54,775.00	\$132,775.00	\$132,775.00	\$0.00	\$132,775.00	\$0.00	\$0.00	\$132,775.00	\$132,774.90	\$0.10
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$185,700.00</b>	<b>-\$18,755.49</b>	<b>\$166,944.51</b>	<b>\$166,944.51</b>	<b>\$0.00</b>	<b>\$166,944.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,944.51</b>	<b>\$166,944.51</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$57,100.00	\$157,100.00	\$157,100.00	\$0.00	\$157,100.00	\$0.00	\$0.00	\$157,100.00	\$157,100.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$57,100.00	\$157,100.00	\$157,100.00	\$0.00	\$157,100.00	\$0.00	\$0.00	\$157,100.00	\$157,100.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	-\$51,880.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	-\$51,880.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$700.00	\$1,024.51	\$1,724.51	\$1,724.51	\$0.00	\$1,724.51	\$0.00	\$0.00	\$1,724.51	\$1,724.51	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$700.00	\$1,024.51	\$1,724.51	\$1,724.51	\$0.00	\$1,724.51	\$0.00	\$0.00	\$1,724.51	\$1,724.51	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$89,000.00</b>	<b>-\$44,800.40</b>	<b>\$44,199.60</b>	<b>\$44,199.60</b>	<b>\$0.00</b>	<b>\$44,199.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,199.60</b>	<b>\$44,199.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$29,000.00	\$1,626.02	\$30,626.02	\$30,626.02	\$0.00	\$30,626.02	\$0.00	\$0.00	\$30,626.02	\$30,626.02	\$0.00
3411	Servicios financieros y bancarios	\$29,000.00	\$1,626.02	\$30,626.02	\$30,626.02	\$0.00	\$30,626.02	\$0.00	\$0.00	\$30,626.02	\$30,626.02	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3440	Seguros de responsabilidad patrimonial y fianzas	\$45,000.00	-\$31,426.42	\$13,573.58	\$13,573.58	\$0.00	\$13,573.58	\$0.00	\$0.00	\$13,573.58	\$13,573.58	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$45,000.00	-\$31,426.42	\$13,573.58	\$13,573.58	\$0.00	\$13,573.58	\$0.00	\$0.00	\$13,573.58	\$13,573.58	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,115,000.00</b>	<b>-\$45,552.15</b>	<b>\$1,069,447.85</b>	<b>\$1,069,447.85</b>	<b>\$0.00</b>	<b>\$1,069,447.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069,447.85</b>	<b>\$1,069,447.85</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$163,399.97	\$636,600.03	\$636,600.03	\$0.00	\$636,600.03	\$0.00	\$0.00	\$636,600.03	\$636,600.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$163,399.97	\$636,600.03	\$636,600.03	\$0.00	\$636,600.03	\$0.00	\$0.00	\$636,600.03	\$636,600.03	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	-\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	-\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	-\$23,480.40	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	-\$23,480.40	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$216,340.22	\$416,340.22	\$416,340.22	\$0.00	\$416,340.22	\$0.00	\$0.00	\$416,340.22	\$416,340.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$216,340.22	\$416,340.22	\$416,340.22	\$0.00	\$416,340.22	\$0.00	\$0.00	\$416,340.22	\$416,340.22	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$15,012.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$15,012.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$247,000.00</b>	<b>\$318,182.23</b>	<b>\$565,182.23</b>	<b>\$565,182.23</b>	<b>\$0.00</b>	<b>\$565,182.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,182.23</b>	<b>\$565,182.23</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$354,582.23	\$554,582.23	\$554,582.23	\$0.00	\$554,582.23	\$0.00	\$0.00	\$554,582.23	\$554,582.23	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$354,582.23	\$554,582.23	\$554,582.23	\$0.00	\$554,582.23	\$0.00	\$0.00	\$554,582.23	\$554,582.23	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$29,400.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$29,400.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,257,000.00</b>	<b>\$2,070,418.10</b>	<b>\$3,327,418.10</b>	<b>\$3,327,418.10</b>	<b>\$0.00</b>	<b>\$3,327,418.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,327,418.10</b>	<b>\$3,327,418.10</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$1,200,000.00	\$2,127,418.10	\$3,327,418.10	\$3,327,418.10	\$0.00	\$3,327,418.10	\$0.00	\$0.00	\$3,327,418.10	\$3,327,418.10	\$0.00
3751	Viáticos en el país	\$1,200,000.00	\$2,127,418.10	\$3,327,418.10	\$3,327,418.10	\$0.00	\$3,327,418.10	\$0.00	\$0.00	\$3,327,418.10	\$3,327,418.10	\$0.00
3760	Viáticos en el extranjero	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$190,000.00</b>	<b>\$2,787,385.19</b>	<b>\$2,977,385.19</b>	<b>\$2,977,385.19</b>	<b>\$0.00</b>	<b>\$2,977,385.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,977,385.19</b>	<b>\$2,977,385.19</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$160,000.00	\$2,817,385.19	\$2,977,385.19	\$2,977,385.19	\$0.00	\$2,977,385.19	\$0.00	\$0.00	\$2,977,385.19	\$2,977,385.19	\$0.00
3821	Gastos de orden social y cultural	\$160,000.00	\$2,817,385.19	\$2,977,385.19	\$2,977,385.19	\$0.00	\$2,977,385.19	\$0.00	\$0.00	\$2,977,385.19	\$2,977,385.19	\$0.00
3850	Gastos de representación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$278,500.00</b>	<b>\$5,596,240.56</b>	<b>\$5,874,740.56</b>	<b>\$5,874,740.56</b>	<b>\$0.00</b>	<b>\$5,874,740.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,874,740.56</b>	<b>\$5,874,740.56</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$185,000.00	\$2,473,482.56	\$2,658,482.56	\$2,658,482.56	\$0.00	\$2,658,482.56	\$0.00	\$0.00	\$2,658,482.56	\$2,658,482.56	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$2,653,482.56	\$2,658,482.56	\$2,658,482.56	\$0.00	\$2,658,482.56	\$0.00	\$0.00	\$2,658,482.56	\$2,658,482.56	\$0.00
3922	Previsión para impuesto sobre nómina	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,541.00	\$7,541.00	\$7,541.00	\$0.00	\$7,541.00	\$0.00	\$0.00	\$7,541.00	\$7,541.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,541.00	\$7,541.00	\$7,541.00	\$0.00	\$7,541.00	\$0.00	\$0.00	\$7,541.00	\$7,541.00	\$0.00
3960	Otros gastos por responsabilidades	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,208,717.00	\$3,208,717.00	\$3,208,717.00	\$0.00	\$3,208,717.00	\$0.00	\$0.00	\$3,208,717.00	\$3,208,717.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,208,717.00	\$3,208,717.00	\$3,208,717.00	\$0.00	\$3,208,717.00	\$0.00	\$0.00	\$3,208,717.00	\$3,208,717.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,967,600.00</b>	<b>-\$2,455,114.94</b>	<b>\$6,512,485.06</b>	<b>\$6,512,485.06</b>	<b>\$0.00</b>	<b>\$6,512,485.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,512,485.06</b>	<b>\$6,520,785.06</b>	<b>-\$8,300.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,560,600.00</b>	<b>-\$2,397,063.44</b>	<b>\$4,163,536.56</b>	<b>\$4,163,536.56</b>	<b>\$0.00</b>	<b>\$4,163,536.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,163,536.56</b>	<b>\$4,171,836.56</b>	<b>-\$8,300.00</b>
4410	Ayudas sociales a personas	\$6,040,600.00	-\$2,096,863.45	\$3,943,736.55	\$3,943,736.55	\$0.00	\$3,943,736.55	\$0.00	\$0.00	\$3,943,736.55	\$3,952,036.55	-\$8,300.00
4411	Ayudas sociales a personas	\$6,040,600.00	-\$2,096,863.45	\$3,943,736.55	\$3,943,736.55	\$0.00	\$3,943,736.55	\$0.00	\$0.00	\$3,943,736.55	\$3,952,036.55	-\$8,300.00
4430	Ayudas sociales a instituciones de enseñanza	\$520,000.00	-\$385,499.99	\$134,500.01	\$134,500.01	\$0.00	\$134,500.01	\$0.00	\$0.00	\$134,500.01	\$134,500.01	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$520,000.00	-\$385,499.99	\$134,500.01	\$134,500.01	\$0.00	\$134,500.01	\$0.00	\$0.00	\$134,500.01	\$134,500.01	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
12:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$85,300.00	\$85,300.00	\$85,300.00	\$0.00	\$85,300.00	\$0.00	\$0.00	\$85,300.00	\$85,300.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$85,300.00	\$85,300.00	\$85,300.00	\$0.00	\$85,300.00	\$0.00	\$0.00	\$85,300.00	\$85,300.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,407,000.00</b>	<b>-\$58,051.50</b>	<b>\$2,348,948.50</b>	<b>\$2,348,948.50</b>	<b>\$0.00</b>	<b>\$2,348,948.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348,948.50</b>	<b>\$2,348,948.50</b>	<b>\$0.00</b>
4510	Pensiones	\$607,000.00	\$117,515.80	\$724,515.80	\$724,515.80	\$0.00	\$724,515.80	\$0.00	\$0.00	\$724,515.80	\$724,515.80	\$0.00
4511	Pensiones	\$607,000.00	\$117,515.80	\$724,515.80	\$724,515.80	\$0.00	\$724,515.80	\$0.00	\$0.00	\$724,515.80	\$724,515.80	\$0.00
4520	Jubilaciones	\$1,800,000.00	-\$175,567.30	\$1,624,432.70	\$1,624,432.70	\$0.00	\$1,624,432.70	\$0.00	\$0.00	\$1,624,432.70	\$1,624,432.70	\$0.00
4521	Jubilaciones	\$1,800,000.00	-\$175,567.30	\$1,624,432.70	\$1,624,432.70	\$0.00	\$1,624,432.70	\$0.00	\$0.00	\$1,624,432.70	\$1,624,432.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$110,033.00</b>	<b>-\$76,304.60</b>	<b>\$33,728.40</b>	<b>\$33,728.40</b>	<b>\$0.00</b>	<b>\$33,728.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,728.40</b>	<b>\$33,728.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$53,033.00</b>	<b>-\$53,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$13,033.00	-\$13,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$13,033.00	-\$13,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$12,000.00</b>	<b>\$4,050.00</b>	<b>\$16,050.00</b>	<b>\$16,050.00</b>	<b>\$0.00</b>	<b>\$16,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,050.00</b>	<b>\$16,050.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$16,050.00	\$16,050.00	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$16,050.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$16,050.00	\$16,050.00	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$16,050.00	\$0.00
5230	Cámaras fotográficas y de video	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$45,000.00</b>	<b>-\$27,321.60</b>	<b>\$17,678.40</b>	<b>\$17,678.40</b>	<b>\$0.00</b>	<b>\$17,678.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,678.40</b>	<b>\$17,678.40</b>	<b>\$0.00</b>
5910	Software	\$45,000.00	-\$27,321.60	\$17,678.40	\$17,678.40	\$0.00	\$17,678.40	\$0.00	\$0.00	\$17,678.40	\$17,678.40	\$0.00
5911	Software	\$45,000.00	-\$27,321.60	\$17,678.40	\$17,678.40	\$0.00	\$17,678.40	\$0.00	\$0.00	\$17,678.40	\$17,678.40	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>-\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$1,500,000.00</b>	<b>-\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BANCOMER CTA 0110008516 TESORE</b>		<b>\$38,302,237.00</b>	<b>\$5,659,940.45</b>	<b>\$43,962,177.45</b>	<b>\$43,962,177.45</b>	<b>\$0.00</b>	<b>\$43,962,177.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,886,052.70</b>	<b>\$43,894,352.37</b>	<b>\$67,825.08</b>
<b>Total Final</b>		<b>\$71,843,054.00</b>	<b>\$17,434,140.29</b>	<b>\$89,277,194.29</b>	<b>\$89,277,194.29</b>	<b>\$0.00</b>	<b>\$89,277,194.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,201,069.54</b>	<b>\$89,209,369.21</b>	<b>\$67,825.08</b>