



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago/2023
01:32 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	\$19,272,874.00	\$452,784.96	\$1,873,978.66	\$1,703,746.51	\$1,472,485.48	\$1,458,976.60	\$1,789,123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,751,096.05	\$10,521,777.95
1100 REMUNERACIONES AL PERSONAL DE C.	\$16,033,732.00	\$442,087.56	\$1,859,620.00	\$1,680,819.14	\$1,468,365.68	\$1,437,595.51	\$1,783,200.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671,688.59	\$7,362,043.41
1110 Dietas	\$2,772,675.00	\$109,802.87	\$334,711.35	\$323,107.05	\$223,140.90	\$323,107.05	\$286,949.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,818.75	\$1,171,856.25
1111 Dietas	\$2,772,675.00	\$109,802.87	\$334,711.35	\$323,107.05	\$223,140.90	\$323,107.05	\$286,949.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,818.75	\$1,171,856.25
1130 Sueldos base al personal permanente	\$13,261,057.00	\$332,284.69	\$1,524,908.65	\$1,357,712.09	\$1,245,224.78	\$1,114,488.46	\$1,496,251.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070,869.84	\$6,190,187.16
1131 Sueldos base al personal permanente	\$13,212,557.00	\$329,497.74	\$1,506,185.75	\$1,346,379.24	\$1,240,646.88	\$1,109,548.10	\$1,491,424.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,023,681.98	\$6,188,875.02
1132 Complemento del sueldo	\$48,500.00	\$2,786.95	\$18,722.90	\$11,332.85	\$4,577.90	\$4,940.36	\$4,826.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,187.86	\$1,312.14
1200 REMUNERACIONES AL PERSONAL DE C.	\$80,000.00	\$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	\$80,000.00
1220 Sueldos base al personal eventual	\$80,000.00	\$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	\$80,000.00
1221 Sueldos base al personal eventual	\$80,000.00	\$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	\$80,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,158,480.00	\$2,607.58	\$1,168.00	\$2,080.00	\$1,152.00	\$9,812.47	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,332.05	\$2,141,147.95
1310 Primas por años de servicios efectivos pres	\$13,000.00	\$256.00	\$1,168.00	\$2,080.00	\$1,152.00	\$6,912.32	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.32	\$919.68
1311 Primas por años de servicios efectivos pres	\$13,000.00	\$256.00	\$1,168.00	\$2,080.00	\$1,152.00	\$6,912.32	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.32	\$919.68
1320 Primas de vacaciones, dominical y gratificar	\$2,137,480.00	\$2,351.58	\$0.00	\$0.00	\$0.00	\$2,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.73	\$2,132,228.27
1321 Primas de vacaciones	\$295,380.00	\$2,351.58	\$0.00	\$0.00	\$0.00	\$666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.28	\$292,361.72
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	\$1,837,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.45	\$1,834,866.55
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	\$650,662.00	\$8,089.82	\$13,190.66	\$20,847.37	\$2,967.80	\$11,568.62	\$5,411.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,075.41	\$588,586.59
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1530 Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,000.00
1533 Liquidación de las prestaciones (Jubilación)	\$100,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,000.00
1540 Prestaciones contractuales	\$372,227.00	\$8,089.82	\$13,190.66	\$13,847.37	\$2,967.80	\$11,568.62	\$5,411.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,075.41	\$317,151.59
1541 Prestaciones contractuales	\$372,227.00	\$8,089.82	\$13,190.66	\$13,847.37	\$2,967.80	\$11,568.62	\$5,411.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,075.41	\$317,151.59
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
1611 Regularizaciones	\$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 PL	\$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	\$1,993,980.00	\$146,381.79	\$224,427.85	\$289,678.46	\$302,577.13	\$285,046.64	\$279,414.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,526.36	\$466,453.64
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$356,680.00	\$16,869.44	\$37,682.75	\$40,774.98	\$94,245.37	\$19,590.01	\$24,875.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,038.18	\$122,641.82
2110 Materiales, útiles y equipos menores de ofic	\$112,000.00	\$2,028.00	\$1,766.00	\$8,352.56	\$53,467.75	\$4,248.00	\$3,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,910.81	\$39,089.19
2111 Materiales, útiles y equipos menores de ofic	\$112,000.00	\$2,028.00	\$1,766.00	\$8,352.56	\$53,467.75	\$4,248.00	\$3,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,910.81	\$39,089.19



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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	\$5,230.00	\$3,240.02	\$0.00	\$0.00	\$0.00	\$1,100.01	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.03	\$239.97
2121	Materiales y útiles de impresión y reproduc	\$5,230.00	\$3,240.02	\$0.00	\$0.00	\$0.00	\$1,100.01	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.03	\$239.97
2140	Materiales, útiles y equipos menores de tec	\$43,450.00	\$0.00	\$3,640.04	\$3,100.02	\$19,546.08	\$620.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,006.16	\$14,443.84
2141	Materiales, útiles y equipos menores de tec	\$43,450.00	\$0.00	\$3,640.04	\$3,100.02	\$19,546.08	\$620.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,006.16	\$14,443.84
2150	Material impreso e información digital	\$36,000.00	\$0.00	\$11,723.00	\$19,302.40	\$835.20	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.60	\$1,007.40
2151	Material impreso e información digital	\$36,000.00	\$0.00	\$11,723.00	\$19,302.40	\$835.20	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.60	\$1,007.40
2160	Material de limpieza	\$80,000.00	\$3,601.42	\$12,553.71	\$2,020.00	\$16,396.34	\$2,490.00	\$15,077.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,138.58	\$27,861.42
2161	Material de limpieza	\$80,000.00	\$3,601.42	\$12,553.71	\$2,020.00	\$16,396.34	\$2,490.00	\$15,077.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,138.58	\$27,861.42
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	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$101,000.00	\$0.00	\$0.00	\$1,837.56	\$11,217.07	\$15,851.60	\$7,526.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,433.09	\$64,566.91
2210	Productos alimenticios para personas	\$101,000.00	\$0.00	\$0.00	\$1,837.56	\$11,217.07	\$15,851.60	\$7,526.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,433.09	\$64,566.91
2211	Alimentación en oficinas o lugares de trabaj	\$93,000.00	\$0.00	\$0.00	\$1,837.56	\$11,217.07	\$15,851.60	\$7,526.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,433.09	\$56,566.91
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
2213	Alimentación en programas de capacitación	\$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 ARTÍCULOS DE CONSTRU	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
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	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$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	\$18,000.00
2481	Materiales complementarios	\$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	\$18,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,092,300.00	\$124,780.36	\$174,990.10	\$201,522.76	\$160,459.49	\$205,975.00	\$156,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,043.71	\$68,256.29
2610	Combustibles, lubricantes y aditivos	\$1,092,300.00	\$124,780.36	\$174,990.10	\$201,522.76	\$160,459.49	\$205,975.00	\$156,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,043.71	\$68,256.29
2611	Combustibles, lubricantes y aditivos	\$1,092,300.00	\$124,780.36	\$174,990.10	\$201,522.76	\$160,459.49	\$205,975.00	\$156,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,043.71	\$68,256.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$81,500.00	\$0.00	\$0.00	\$0.00	\$19,337.20	\$15,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,536.00	\$46,964.00
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,337.20	\$10,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,927.20	\$5,072.80
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,337.20	\$10,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,927.20	\$5,072.80
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.80	\$19,391.20
2731	Artículos deportivos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.80	\$19,391.20
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	\$322,000.00	\$4,731.99	\$11,755.00	\$45,543.16	\$17,318.00	\$28,431.23	\$90,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,475.38	\$123,524.62



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01:32 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	\$72,000.00	\$491.99	\$155.00	\$10,000.00	\$3,688.00	\$5,616.00	\$9,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,415.99	\$42,584.01
2911	Herramientas menores	\$72,000.00	\$491.99	\$155.00	\$10,000.00	\$3,688.00	\$5,616.00	\$9,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,415.99	\$42,584.01
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2940	Refacciones y accesorios menores de equi	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$16,640.00
2941	Refacciones y accesorios menores de equi	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$16,640.00
2960	Refacciones y accesorios menores de equi	\$175,000.00	\$4,240.00	\$7,900.00	\$35,543.16	\$13,630.00	\$22,815.23	\$80,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,999.39	\$10,000.61
2961	Refacciones y accesorios menores de equi	\$175,000.00	\$4,240.00	\$7,900.00	\$35,543.16	\$13,630.00	\$22,815.23	\$80,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,999.39	\$10,000.61
2980	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$46,300.00
2981	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$46,300.00
3000	SERVICIOS GENERALES	\$6,773,192.00	\$608,108.50	\$1,088,282.22	\$1,833,752.08	\$2,018,059.99	\$3,223,082.25	\$785,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556,335.54	-\$2,783,143.54
3100	SERVICIOS BÁSICOS	\$934,000.00	\$299,911.15	\$341,762.85	-\$481,272.90	\$40,719.00	\$49,796.95	\$24,453.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,370.15	\$658,629.85
3110	Energía eléctrica	\$728,700.00	\$295,600.00	\$311,727.00	-\$518,067.00	\$14,382.00	\$29,036.00	\$15,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,144.00	\$580,556.00
3111	Energía eléctrica	\$160,000.00	\$13,390.00	\$30,252.00	\$45,618.00	\$14,382.00	\$29,036.00	\$15,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,144.00	\$11,856.00
3112	Pago por estudios de factibilidad de servic	\$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
3113	Otros pagos derivados de la prestación del	\$563,700.00	\$282,210.00	\$281,475.00	-\$563,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,700.00
3130	Agua	\$18,500.00	\$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	\$18,500.00
3131	Agua	\$18,500.00	\$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	\$18,500.00
3140	Telefonía tradicional	\$82,000.00	\$0.00	\$2,396.00	\$7,937.00	\$5,790.00	\$11,031.00	\$4,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,961.00	\$50,039.00
3141	Telefonía tradicional	\$82,000.00	\$0.00	\$2,396.00	\$7,937.00	\$5,790.00	\$11,031.00	\$4,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,961.00	\$50,039.00
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	\$96,300.00	\$4,311.15	\$27,639.85	\$28,857.10	\$20,547.00	\$9,729.95	\$4,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,265.15	\$1,034.85
3171	Servicios de acceso de Internet, redes y prc	\$96,300.00	\$4,311.15	\$27,639.85	\$28,857.10	\$20,547.00	\$9,729.95	\$4,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,265.15	\$1,034.85
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$170,000.00	\$17,080.00	\$2,784.00	\$15,400.00	\$15,480.00	\$15,786.00	\$22,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,611.94	\$81,388.06
3220	Arrendamiento de edificios	\$69,000.00	\$16,000.00	\$0.00	\$12,500.00	\$12,500.00	\$9,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$6,500.00
3221	Arrendamiento de edificios	\$69,000.00	\$16,000.00	\$0.00	\$12,500.00	\$12,500.00	\$9,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$6,500.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3290	Otros arrendamientos	\$78,000.00	\$1,080.00	\$2,784.00	\$2,900.00	\$2,980.00	\$6,786.00	\$9,581.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.94	\$51,888.06
3291	Otros arrendamientos	\$78,000.00	\$1,080.00	\$2,784.00	\$2,900.00	\$2,980.00	\$6,786.00	\$9,581.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.94	\$51,888.06
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$188,700.00	\$1,024.00	\$5,000.00	\$10,774.01	\$10,000.00	\$60,220.00	\$10,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,539.52	\$91,160.48
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$52,100.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,100.00	\$12,900.00
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$52,100.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,100.00	\$12,900.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago/2023
01:32 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura, ingeniería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$51,880.00
3321	Servicios de diseño, arquitectura, ingeniería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$51,880.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducció	\$3,700.00	\$1,024.00	\$0.00	\$774.01	\$0.00	\$0.00	\$521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.52	\$1,380.48
3361	Servicios de apoyo administrativo, fotocopia	\$3,700.00	\$1,024.00	\$0.00	\$774.01	\$0.00	\$0.00	\$521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.52	\$1,380.48
3390	Servicios profesionales, científicos y técnic	\$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 técnic	\$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	\$89,000.00	\$1,993.98	\$2,855.92	\$2,875.64	\$3,796.56	\$2,954.52	\$3,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.90	\$71,411.10
3410	Servicios financieros y bancarios	\$29,000.00	\$1,993.98	\$2,855.92	\$2,875.64	\$3,796.56	\$2,954.52	\$3,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.90	\$11,411.10
3411	Servicios financieros y bancarios	\$29,000.00	\$1,993.98	\$2,855.92	\$2,875.64	\$3,796.56	\$2,954.52	\$3,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.90	\$11,411.10
3440	Seguros de responsabilidad patrimonial y fi	\$45,000.00	\$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	\$45,000.00
3441	Seguros de responsabilidad patrimonial y fi	\$45,000.00	\$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	\$45,000.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$965,000.00	\$2,382.00	\$335,131.20	\$220,121.27	\$55,271.27	\$83,707.00	\$54,768.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,380.75	\$213,619.25
3510	Conservación y mantenimiento menor de in	\$600,000.00	\$2,382.00	\$291,516.00	\$105,543.00	\$50,283.27	\$63,422.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,146.27	\$82,853.73
3511	Conservación y mantenimiento menor de in	\$600,000.00	\$2,382.00	\$291,516.00	\$105,543.00	\$50,283.27	\$63,422.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,146.27	\$82,853.73
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$23,480.40
3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$23,480.40
3550	Reparación y mantenimiento de equipo de t	\$250,000.00	\$0.00	\$43,615.20	\$113,058.67	\$0.00	\$20,285.00	\$50,768.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,726.88	\$22,273.12
3551	Reparación y mantenimiento de equipo de t	\$250,000.00	\$0.00	\$43,615.20	\$113,058.67	\$0.00	\$20,285.00	\$50,768.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,726.88	\$22,273.12
3570	Instalación, reparación y mantenimiento de	\$45,000.00	\$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	\$45,000.00
3571	Instalación, reparación y mantenimiento de	\$45,000.00	\$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	\$45,000.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$15,012.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$15,012.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$252,000.00	\$0.00	\$10,600.00	\$45,242.51	\$8,400.01	\$56,631.51	\$24,442.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,316.54	\$106,683.46
3610	Difusión por radio, televisión y otros medios	\$205,000.00	\$0.00	\$0.00	\$45,242.51	\$8,400.01	\$56,631.51	\$24,442.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,716.54	\$70,283.46
3611	Difusión por radio, televisión y otros medios	\$205,000.00	\$0.00	\$0.00	\$45,242.51	\$8,400.01	\$56,631.51	\$24,442.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,716.54	\$70,283.46
3620	Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$29,400.00
3621	Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$29,400.00
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 contenidc	\$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 contenidc	\$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	\$1,556,900.00	\$84,150.37	\$131,032.77	\$365,715.99	\$285,909.15	\$307,673.73	\$280,143.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,625.19	\$102,274.81
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago/2023
01:32 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Viáticos en el país	\$1,499,900.00	\$84,150.37	\$131,032.77	\$365,715.99	\$285,909.15	\$307,673.73	\$280,143.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,625.19	\$45,274.81
3751 Viáticos en el país	\$1,499,900.00	\$84,150.37	\$131,032.77	\$365,715.99	\$285,909.15	\$307,673.73	\$280,143.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,625.19	\$45,274.81
3760 Viáticos en el extranjero	\$12,000.00	\$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	\$12,000.00
3761 Viáticos en el extranjero	\$12,000.00	\$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	\$12,000.00
3800 SERVICIOS OFICIALES	\$1,023,800.00	\$24,828.00	\$12,822.48	\$305,900.00	\$420,909.00	\$1,689,736.54	\$50,085.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,281.99	-\$1,480,481.99
3810 Gastos de ceremonial	\$14,000.00	\$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	\$14,000.00
3811 Gastos de ceremonial	\$14,000.00	\$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	\$14,000.00
3820 Gastos de orden social y cultural	\$1,007,800.00	\$24,828.00	\$12,822.48	\$305,900.00	\$420,909.00	\$1,689,736.54	\$50,085.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,281.99	-\$1,496,481.99
3821 Gastos de orden social y cultural	\$1,007,800.00	\$24,828.00	\$12,822.48	\$305,900.00	\$420,909.00	\$1,689,736.54	\$50,085.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,281.99	-\$1,496,481.99
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	\$1,593,792.00	\$176,739.00	\$246,293.00	\$1,348,995.56	\$1,177,575.00	\$956,576.00	\$315,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221,620.56	-\$2,627,828.56
3910 Servicios funerarios y de cementerios	\$7,200.00	\$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	\$7,200.00
3911 Servicios funerarios y de cementerios	\$7,200.00	\$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	\$7,200.00
3920 Impuestos y derechos	\$1,490,954.00	\$0.00	\$0.00	\$1,092,788.56	\$837,406.00	\$728,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,482.56	-\$1,167,528.56
3921 Impuestos y derechos	\$1,490,954.00	\$0.00	\$0.00	\$1,092,788.56	\$837,406.00	\$728,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,482.56	-\$1,167,528.56
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	\$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
3961 Otros gastos por responsabilidades	\$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
3980 Impuesto sobre nóminas y otros que se deri	\$63,138.00	\$176,739.00	\$246,293.00	\$256,207.00	\$340,169.00	\$228,288.00	\$315,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,138.00	-\$1,500,000.00
3981 Impuesto sobre nóminas y otros que se deri	\$63,138.00	\$176,739.00	\$246,293.00	\$256,207.00	\$340,169.00	\$228,288.00	\$315,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,138.00	-\$1,500,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,967,600.00	\$498,761.15	\$568,606.30	\$751,761.75	\$588,139.60	\$679,699.99	\$735,446.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822,415.65	\$5,145,184.35
4400 AYUDAS SOCIALES	\$6,560,600.00	\$411,737.00	\$377,170.00	\$475,789.80	\$395,078.20	\$483,186.49	\$538,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,894.85	\$3,878,705.15
4410 Ayudas sociales a personas	\$5,965,100.00	\$395,237.00	\$358,450.00	\$442,410.20	\$381,178.20	\$447,686.49	\$515,733.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,695.25	\$3,424,404.75
4411 Ayudas sociales a personas	\$5,965,100.00	\$395,237.00	\$358,450.00	\$442,410.20	\$381,178.20	\$447,686.49	\$515,733.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,695.25	\$3,424,404.75
4430 Ayudas sociales a instituciones de enseñan	\$520,000.00	\$4,500.00	\$9,720.00	\$19,879.60	\$9,400.00	\$28,000.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,699.60	\$428,300.40
4431 Ayudas sociales a instituciones de enseñan	\$520,000.00	\$4,500.00	\$9,720.00	\$19,879.60	\$9,400.00	\$28,000.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,699.60	\$428,300.40
4450 Ayudas sociales a instituciones sin fines de	\$75,500.00	\$12,000.00	\$9,000.00	\$13,500.00	\$4,500.00	\$7,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$26,000.00
4451 Ayudas sociales a instituciones sin fines de	\$75,500.00	\$12,000.00	\$9,000.00	\$13,500.00	\$4,500.00	\$7,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$26,000.00
4500 PENSIONES Y JUBILACIONES	\$2,407,000.00	\$87,024.15	\$191,436.30	\$275,971.95	\$193,061.40	\$196,513.50	\$196,513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,520.80	\$1,266,479.20
4510 Pensiones	\$607,000.00	\$21,356.40	\$56,217.30	\$76,379.70	\$59,136.90	\$62,589.00	\$62,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,268.30	\$268,731.70
4511 Pensiones	\$607,000.00	\$21,356.40	\$56,217.30	\$76,379.70	\$59,136.90	\$62,589.00	\$62,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,268.30	\$268,731.70
4520 Jubilaciones	\$1,800,000.00	\$65,667.75	\$135,219.00	\$199,592.25	\$133,924.50	\$133,924.50	\$133,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,252.50	\$997,747.50
4521 Jubilaciones	\$1,800,000.00	\$65,667.75	\$135,219.00	\$199,592.25	\$133,924.50	\$133,924.50	\$133,924.50	\$0.00	\$0.00	\$0.					



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago/2023
01:32 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$35,000.00	\$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	\$35,000.00
5151	Equipo de cómputo y de tecnología de la int	\$35,000.00	\$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	\$35,000.00
5190	Otros mobiliarios y equipos de administrac	\$13,033.00	\$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	\$13,033.00
5191	Otros mobiliarios y equipos de administrac	\$13,033.00	\$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	\$13,033.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$12,000.00	\$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	\$12,000.00
5230	Cámaras fotográficas y de video	\$12,000.00	\$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	\$12,000.00
5231	Cámaras fotográficas y de video	\$12,000.00	\$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	\$12,000.00
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$40,615.20
5910	Software	\$45,000.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$40,615.20
5911	Software	\$45,000.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$40,615.20
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		\$38,617,679.00	\$1,706,036.40	\$3,759,679.83	\$4,578,938.80	\$4,381,262.20	\$5,646,805.48	\$3,589,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,661,758.40	\$14,955,920.60
02 INFRAESTRUCTURA																
2000	MATERIALES Y SUMINISTROS	\$26,935.20	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$26,935.20	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00
2150	Material impreso e información digital	\$26,935.20	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00
2151	Material impreso e información digital	\$26,935.20	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$16,048,012.80	\$0.00	\$0.00	\$0.00	\$479,338.32	\$47,037.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,375.97	\$15,521,636.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,048,012.80	\$0.00	\$0.00	\$0.00	\$479,338.32	\$47,037.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,375.97	\$15,521,636.83
6130	Construcción de obras para el abastecimier	\$10,074,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,037.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,037.65	\$10,027,910.35
6131	Construcción de obras para el abastecimier	\$10,074,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,037.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,037.65	\$10,027,910.35
6140	División de terrenos y construcción de obra:	\$5,973,064.80	\$0.00	\$0.00	\$0.00	\$479,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,338.32	\$5,493,726.48
6141	División de terrenos y construcción de obra:	\$5,973,064.80	\$0.00	\$0.00	\$0.00	\$479,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,338.32	\$5,493,726.48
INFRAESTRUCTURA		\$16,074,948.00	\$0.00	\$0.00	\$0.00	\$506,273.52	\$47,037.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,311.17	\$15,521,636.83
03 FORTALECIMIENTO																
1000	SERVICIOS PERSONALES	\$7,000,000.00	\$0.00	\$950,673.78	\$508,676.43	\$499,436.30	\$538,047.85	\$518,002.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,836.58	\$3,985,163.42
1100	REMUNERACIONES AL PERSONAL DE C,	\$5,953,000.00	\$0.00	\$950,673.78	\$508,676.43	\$499,436.30	\$538,047.85	\$518,002.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,836.58	\$2,938,163.42
1130	Sueldos base al personal permanente	\$5,953,000.00	\$0.00	\$950,673.78	\$508,676.43	\$499,436.30	\$538,047.85	\$518,002.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,836.58	\$2,938,163.42
1131	Sueldos base al personal permanente	\$5,880,000.00	\$0.00	\$932,405.46	\$499,950.67	\$499,436.30	\$516,507.89	\$518,002.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,302.54	\$2,913,697.46
1132	Complemento del sueldo	\$73,000.00	\$0.00	\$18,268.32	\$8,725.76	\$0.00	\$21,539.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,534.04	\$24,465.96
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,047,000.00	\$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	\$1,047,000.00
1320	Primas de vacaciones, dominical y gratificar	\$1,047,000.00	\$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	\$1,047,000.00
1321	Primas de vacaciones	\$203,000.00	\$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	\$203,000.00
1323	Gratificación de fin de año	\$844,000.00	\$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	\$844,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_UA

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ago/2023
hora de Impresión 01:32 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$395,643.00	\$0.00	\$107,690.63	\$73,965.64	\$11,400.04	\$107,397.69	\$39,639.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,093.77	\$55,549.23
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,000.00	\$0.00	\$0.00	\$53,260.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,260.00	\$31,740.00
2110 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$0.00	\$53,260.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,260.00	\$11,740.00
2111 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$0.00	\$53,260.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,260.00	\$11,740.00
2140 Materiales, útiles y equipos menores de tec	\$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
2141 Materiales, útiles y equipos menores de tec	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$150,000.00	\$0.00	\$45,450.83	\$20,705.64	\$6,400.04	\$13,994.49	\$39,639.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,190.77	\$23,809.23
2610 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$45,450.83	\$20,705.64	\$6,400.04	\$13,994.49	\$39,639.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,190.77	\$23,809.23
2611 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$45,450.83	\$20,705.64	\$6,400.04	\$13,994.49	\$39,639.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,190.77	\$23,809.23
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$155,643.00	\$0.00	\$62,239.80	\$0.00	\$0.00	\$93,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,643.00	\$0.00
2710 Vestuario y uniformes	\$155,643.00	\$0.00	\$62,239.80	\$0.00	\$0.00	\$93,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,643.00	\$0.00
2711 Vestuario y uniformes	\$155,643.00	\$0.00	\$62,239.80	\$0.00	\$0.00	\$93,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,643.00	\$0.00
3000 SERVICIOS GENERALES	\$4,646,772.80	\$0.00	\$287,575.00	\$739,542.99	\$288,621.16	\$278,320.00	\$495,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,927.15	\$2,556,845.65
3100 SERVICIOS BÁSICOS	\$3,500,000.00	\$0.00	\$282,210.00	\$535,557.00	\$285,452.00	\$274,917.00	\$291,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,902.00	\$1,830,098.00
3110 Energía eléctrica	\$3,500,000.00	\$0.00	\$282,210.00	\$535,557.00	\$285,452.00	\$274,917.00	\$291,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,902.00	\$1,830,098.00
3113 Otros pagos derivados de la prestación del	\$3,500,000.00	\$0.00	\$282,210.00	\$535,557.00	\$285,452.00	\$274,917.00	\$291,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,902.00	\$1,830,098.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$90,000.00	\$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	\$90,000.00
3550 Reparación y mantenimiento de equipo de t	\$90,000.00	\$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	\$90,000.00
3551 Reparación y mantenimiento de equipo de t	\$90,000.00	\$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	\$90,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$156,772.80	\$0.00	\$5,365.00	\$1,955.99	\$3,169.16	\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,893.15	\$142,879.65
3750 Viáticos en el país	\$156,772.80	\$0.00	\$5,365.00	\$1,955.99	\$3,169.16	\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,893.15	\$142,879.65
3751 Viáticos en el país	\$156,772.80	\$0.00	\$5,365.00	\$1,955.99	\$3,169.16	\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,893.15	\$142,879.65
3900 OTROS SERVICIOS GENERALES	\$900,000.00	\$0.00	\$0.00	\$202,030.00	\$0.00	\$0.00	\$204,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,132.00	\$493,868.00
3920 Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$202,030.00	\$0.00	\$0.00	\$204,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,132.00	\$493,868.00
3921 Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$202,030.00	\$0.00	\$0.00	\$204,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,132.00	\$493,868.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,264,745.00	\$0.00	\$0.00	\$0.00	\$214,745.00	\$720,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,745.00	\$50,000.00
4400 AYUDAS SOCIALES	\$1,264,745.00	\$0.00	\$0.00	\$0.00	\$214,745.00	\$720,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,745.00	\$50,000.00
4410 Ayudas sociales a personas	\$1,264,745.00	\$0.00	\$0.00	\$0.00	\$214,745.00	\$720,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,745.00	\$50,000.00
4411 Ayudas sociales a personas	\$1,264,745.00	\$0.00	\$0.00	\$0.00	\$214,745.00	\$720,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,745.00	\$50,000.00
6000 INVERSIÓN PÚBLICA	\$2,918,599.20	\$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	\$2,918,599.20
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,918,599.20	\$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	\$2,918,599.20
6140 División de terrenos y construcción de obra:	\$2,918,599.20	\$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	\$2,918,599.20
6141 División de terrenos y construcción de obra:	\$2,918,599.20	\$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	\$2,918,599.20
FORTALECIMIENTO	\$16,225,760.00	\$0.00	\$1,345,939.41	\$1,322,185.06	\$1,014,202.50	\$1,643,765.54	\$1,333,509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659,602.50	\$9,566,157.50
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
6130 Construcción de obras para el abastecimier	\$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
6131 Construcción de obras para el abastecimier	\$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



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos-UA

**MUNICIPIO DE CARDENAS
 SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago/2023
 01:32 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$78,577,015.00	\$1,706,036.40	\$5,105,619.24	\$5,901,123.86	\$5,901,738.22	\$7,337,608.67	\$4,922,545.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,874,672.07	\$47,702,342.93