



Usr: PEDRO

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 06:38 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$25,947,944.80	\$1,163,714.56	\$1,725,321.88	\$1,688,238.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,577,274.56	\$21,370,670.24
1100 REMUNERACIONES AL PERSONAL DE CA	\$20,015,983.64	\$1,107,196.66	\$1,647,112.59	\$1,600,658.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354,967.82	\$15,661,015.82
1110 Dietas	\$2,772,675.00	\$101,439.30	\$304,317.90	\$202,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,635.80	\$2,164,039.20
1111 Dietas	\$2,772,675.00	\$101,439.30	\$304,317.90	\$202,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,635.80	\$2,164,039.20
1130 Sueldos base al personal permanente	\$17,243,308.64	\$1,005,757.36	\$1,342,794.69	\$1,397,779.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746,332.02	\$13,496,976.62
1131 Sueldos base al personal permanente	\$17,008,308.64	\$1,003,474.36	\$1,335,893.33	\$1,388,431.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727,799.03	\$13,280,509.61
1132 Complemento del sueldo	\$235,000.00	\$2,283.00	\$6,901.36	\$9,348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.99	\$216,467.01
1200 REMUNERACIONES AL PERSONAL DE CA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,977,715.16	\$384.00	\$10,859.58	\$7,022.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,265.87	\$2,959,449.29
1310 Primas por años de servicios efectivos presi	\$18,000.00	\$384.00	\$1,184.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616.00	\$14,384.00
1311 Primas por años de servicios efectivos presi	\$18,000.00	\$384.00	\$1,184.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616.00	\$14,384.00
1320 Primas de vacaciones, dominical y gratificac	\$2,813,484.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813,484.72
1321 Primas de vacaciones	\$485,388.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,388.22
1323 Gratificación de fin de año	\$2,328,096.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328,096.50
1340 Compensaciones	\$146,230.44	\$0.00	\$9,675.58	\$4,974.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.87	\$131,580.57
1341 Compensaciones	\$146,230.44	\$0.00	\$9,675.58	\$4,974.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.87	\$131,580.57
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,797,000.00	\$56,133.90	\$67,349.71	\$80,557.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,040.87	\$1,592,959.13
1510 Cuotas para el fondo de ahorro y fondo de ti	\$65,000.00	\$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	\$65,000.00
1511 Cuotas para el fondo de ahorro y fondo de ti	\$65,000.00	\$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	\$65,000.00
1520 Indemnizaciones	\$1,000,000.00	\$47,562.03	\$21,533.86	\$40,288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,384.12	\$890,615.88
1521 Indemnizaciones	\$1,000,000.00	\$47,562.03	\$21,533.86	\$40,288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,384.12	\$890,615.88
1530 Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1533 Liquidación de las prestaciones (Jubilación)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540 Prestaciones contractuales	\$32,000.00	\$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	\$32,000.00
1541 Prestaciones contractuales	\$32,000.00	\$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	\$32,000.00
1590 Otras prestaciones sociales y económicas	\$600,000.00	\$8,571.87	\$45,815.85	\$40,269.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,656.75	\$505,343.25
1591 Otras prestaciones sociales y económicas	\$600,000.00	\$8,571.87	\$45,815.85	\$40,269.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,656.75	\$505,343.25
1600 PREVISIONES	\$1,107,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,246.00
1610 Previsiones de carácter laboral, económica	\$1,107,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,246.00
1612 Previsión de incremento salarial	\$1,107,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,246.00
2000 MATERIALES Y SUMINISTROS	\$3,698,091.71	\$313,325.49	\$444,863.51	\$499,440.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,629.38	\$2,440,462.33
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$997,402.02	\$39,642.87	\$70,129.96	\$57,604.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,377.12	\$830,024.90
2110 Materiales, útiles y equipos menores de ofic	\$223,832.00	\$6,864.43	\$23,770.60	\$17,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,678.63	\$176,153.37
2111 Materiales, útiles y equipos menores de ofic	\$223,832.00	\$6,864.43	\$23,770.60	\$17,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,678.63	\$176,153.37
2120 Materiales y útiles de impresión y reproduc	\$192,066.00	\$17,185.72	\$9,375.14	\$18,430.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,991.75	\$147,074.25
2121 Materiales y útiles de impresión y reproduc	\$192,066.00	\$17,185.72	\$9,375.14	\$18,430.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,991.75	\$147,074.25
2140 Materiales, útiles y equipos menores de tec	\$25,000.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$24,478.00
2141 Materiales, útiles y equipos menores de tec	\$25,000.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$24,478.00



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# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 06:38 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e información digital	\$290,000.00	\$8,000.00	\$17,512.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,024.00	\$254,976.00
2151	Material impreso e información digital	\$290,000.00	\$8,000.00	\$17,512.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,024.00	\$254,976.00
2160	Material de limpieza	\$240,000.00	\$7,070.72	\$3,997.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,656.72	\$227,343.28
2161	Material de limpieza	\$240,000.00	\$7,070.72	\$3,997.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,656.72	\$227,343.28
2170	Materiales y útiles de enseñanza	\$26,504.02	\$0.00	\$15,475.22	\$11,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.02	\$0.00
2171	Materiales y útiles de enseñanza	\$26,504.02	\$0.00	\$15,475.22	\$11,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$255,000.00	\$7,962.82	\$9,884.99	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,647.81	\$223,352.19
2210	Productos alimenticios para personas	\$255,000.00	\$7,962.82	\$9,884.99	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,647.81	\$223,352.19
2211	Alimentación en oficinas o lugares de trabaj	\$225,000.00	\$7,962.82	\$9,884.99	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,647.81	\$193,352.19
2212	Alimentación en eventos oficiales	\$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
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$103,000.00	\$532.00	\$13,944.21	\$23,497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,973.63	\$65,026.37
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$53,000.00	\$532.00	\$13,944.21	\$23,497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,973.63	\$15,026.37
2461	Material eléctrico y electrónico	\$53,000.00	\$532.00	\$13,944.21	\$23,497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,973.63	\$15,026.37
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$17,212.13	\$0.00	\$17,212.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.13	\$0.00
2540	Materiales, accesorios y suministros médic	\$17,212.13	\$0.00	\$17,212.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.13	\$0.00
2541	Materiales, accesorios y suministros médic	\$17,212.13	\$0.00	\$17,212.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,854,177.56	\$257,324.80	\$288,514.86	\$332,628.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,467.76	\$975,709.80
2610	Combustibles, lubricantes y aditivos	\$1,854,177.56	\$257,324.80	\$288,514.86	\$332,628.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,467.76	\$975,709.80
2611	Combustibles, lubricantes y aditivos	\$1,854,177.56	\$257,324.80	\$288,514.86	\$332,628.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,467.76	\$975,709.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$90,000.00	\$0.00	\$0.00	\$18,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,732.40	\$71,267.60
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$46,752.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$46,752.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$15,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,484.40	\$24,515.60
2731	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$15,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,484.40	\$24,515.60
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$381,300.00	\$7,863.00	\$45,177.36	\$53,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,218.53	\$275,081.47
2910	Herramientas menores	\$45,000.00	\$0.00	\$1,174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.50	\$43,825.50
2911	Herramientas menores	\$45,000.00	\$0.00	\$1,174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.50	\$43,825.50
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$271,300.00	\$5,775.00	\$44,002.86	\$53,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,956.03	\$168,343.97
2961	Refacciones y accesorios menores de equi	\$271,300.00	\$5,775.00	\$44,002.86	\$53,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,956.03	\$168,343.97
2980	Refacciones y accesorios menores de maq	\$55,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$52,912.00
2981	Refacciones y accesorios menores de maq	\$55,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$52,912.00
3000	SERVICIOS GENERALES	\$4,694,571.71	\$117,131.75	\$230,838.80	\$895,905.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,875.93	\$3,450,695.78
3100	SERVICIOS BÁSICOS	\$2,687,583.00	\$53,302.00	\$99,375.35	\$693,511.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,188.65	\$1,841,394.35
3110	Energía eléctrica	\$2,068,401.43	\$1,300.00	\$21,153.00	\$397,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,209.00	\$1,648,192.43
3111	Energía eléctrica	\$250,000.00	\$1,300.00	\$21,153.00	\$14,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,985.00	\$213,015.00
3113	Otros pagos derivados de la prestación del :	\$1,818,401.43	\$0.00	\$0.00	\$383,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,224.00	\$1,435,177.43



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 06:38 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$3,500.00	\$402.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.00	\$2,598.00
3121	Gas	\$3,500.00	\$402.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.00	\$2,598.00
3130	Agua	\$426,622.57	\$50,000.00	\$50,000.00	\$276,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,622.50	\$50,000.07
3131	Agua	\$426,622.57	\$50,000.00	\$50,000.00	\$276,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,622.50	\$50,000.07
3140	Telefonía tradicional	\$56,000.00	\$0.00	\$6,373.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.00	\$43,232.00
3141	Telefonía tradicional	\$56,000.00	\$0.00	\$6,373.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.00	\$43,232.00
3150	Telefonía celular	\$28,059.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$26,459.00
3151	Telefonía celular	\$28,059.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$26,459.00
3170	Servicios de acceso de Internet, redes y pro	\$100,000.00	\$0.00	\$21,849.35	\$12,237.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,087.15	\$65,912.85
3171	Servicios de acceso de Internet, redes y pro	\$100,000.00	\$0.00	\$21,849.35	\$12,237.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,087.15	\$65,912.85
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$66,500.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$46,500.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$46,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$252,000.00	\$17,010.83	\$8,443.17	\$50,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,416.36	\$175,583.64
3320	Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3340	Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,716.00
3341	Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,716.00
3390	Servicios profesionales, científicos y técnico	\$200,000.00	\$17,010.83	\$8,443.17	\$50,678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,132.36	\$123,867.64
3391	Servicios profesionales, científicos y técnico	\$200,000.00	\$17,010.83	\$8,443.17	\$50,678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,132.36	\$123,867.64
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$57,599.00	\$7,390.30	\$12,678.81	\$1,707.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,776.44	\$35,822.56
3410	Servicios financieros y bancarios	\$34,119.00	\$7,390.30	\$1,888.57	\$1,707.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.20	\$23,132.80
3411	Servicios financieros y bancarios	\$34,119.00	\$7,390.30	\$1,888.57	\$1,707.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.20	\$23,132.80
3440	Seguros de responsabilidad patrimonial y fi	\$21,016.00	\$0.00	\$10,326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.24	\$10,689.76
3441	Seguros de responsabilidad patrimonial y fi	\$21,016.00	\$0.00	\$10,326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.24	\$10,689.76
3470	Fletes y maniobras	\$2,464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$2,000.00
3471	Fletes y maniobras	\$2,464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$433,610.00	\$800.00	\$47,130.42	\$70,358.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,288.95	\$315,321.05
3510	Conservación y mantenimiento menor de ini	\$180,000.00	\$800.00	\$14,654.42	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054.42	\$152,945.58
3511	Conservación y mantenimiento menor de ini	\$180,000.00	\$800.00	\$14,654.42	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054.42	\$152,945.58
3520	Instalación, reparación y mantenimiento de	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00
3521	Instalación, reparación y mantenimiento de	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$2,818.80	\$10,780.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,599.33	\$36,400.67
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$2,818.80	\$10,780.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,599.33	\$36,400.67
3550	Reparación y mantenimiento de equipo de t	\$98,700.00	\$0.00	\$18,370.40	\$47,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,348.40	\$32,351.60
3551	Reparación y mantenimiento de equipo de t	\$98,700.00	\$0.00	\$18,370.40	\$47,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,348.40	\$32,351.60



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 06:38 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$11,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.80	\$38,713.20
3571	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$11,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.80	\$38,713.20
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$50,000.00	\$3,000.00	\$1,044.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$42,956.00
3610	Difusión por radio, televisión y otros medios	\$50,000.00	\$3,000.00	\$1,044.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$42,956.00
3611	Difusión por radio, televisión y otros medios	\$50,000.00	\$3,000.00	\$1,044.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$42,956.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$460,109.71	\$14,603.74	\$29,885.15	\$38,552.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,040.98	\$377,068.73
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3720	Pasajes terrestres	\$42,000.00	\$467.00	\$449.00	\$454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.50	\$40,629.50
3721	Pasajes terrestres	\$42,000.00	\$467.00	\$449.00	\$454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.50	\$40,629.50
3750	Viáticos en el país	\$408,109.71	\$14,136.74	\$29,436.15	\$38,097.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,670.48	\$326,439.23
3751	Viáticos en el país	\$408,109.71	\$14,136.74	\$29,436.15	\$38,097.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,670.48	\$326,439.23
3800	SERVICIOS OFICIALES	\$615,670.00	\$11,024.88	\$941.90	\$29,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,781.25	\$573,888.75
3810	Gastos de ceremonial	\$237,670.00	\$11,024.88	\$941.90	\$29,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,781.25	\$195,888.75
3811	Gastos de ceremonial	\$237,670.00	\$11,024.88	\$941.90	\$29,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,781.25	\$195,888.75
3820	Gastos de orden social y cultural	\$28,000.00	\$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	\$28,000.00
3821	Gastos de orden social y cultural	\$28,000.00	\$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	\$28,000.00
3840	Exposiciones	\$350,000.00	\$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	\$350,000.00
3841	Exposiciones	\$350,000.00	\$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	\$350,000.00
3900	OTROS SERVICIOS GENERALES	\$68,000.00	\$10,000.00	\$27,840.00	\$7,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,839.30	\$22,160.70
3910	Servicios funerarios y de cementerios	\$68,000.00	\$10,000.00	\$27,840.00	\$7,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,839.30	\$22,160.70
3911	Servicios funerarios y de cementerios	\$68,000.00	\$10,000.00	\$27,840.00	\$7,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,839.30	\$22,160.70
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,555,847.00	\$249,660.50	\$280,208.65	\$317,330.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,199.46	\$2,708,647.54
4400	AYUDAS SOCIALES	\$1,104,330.00	\$71,294.00	\$107,386.00	\$139,392.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,072.21	\$786,257.79
4410	Ayudas sociales a personas	\$208,000.00	\$16,794.00	\$43,746.00	\$46,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,659.68	\$101,340.32
4411	Ayudas sociales a personas	\$208,000.00	\$16,794.00	\$43,746.00	\$46,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,659.68	\$101,340.32
4420	Becas y otras ayudas para programas de ca	\$528,000.00	\$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	\$528,000.00
4421	Becas y otras ayudas para programas de ca	\$528,000.00	\$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	\$528,000.00
4430	Ayudas sociales a instituciones de enseñan.	\$96,000.00	\$15,500.00	\$19,640.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,140.00	\$53,860.00
4431	Ayudas sociales a instituciones de enseñan.	\$96,000.00	\$15,500.00	\$19,640.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,140.00	\$53,860.00
4450	Ayudas sociales a instituciones sin fines de	\$272,330.00	\$39,000.00	\$44,000.00	\$86,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,272.53	\$103,057.47
4451	Ayudas sociales a instituciones sin fines de	\$272,330.00	\$39,000.00	\$44,000.00	\$86,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,272.53	\$103,057.47
4500	PENSIONES Y JUBILACIONES	\$2,451,517.00	\$178,366.50	\$172,822.65	\$177,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,127.25	\$1,922,389.75
4510	Pensiones	\$590,354.00	\$43,147.20	\$43,147.20	\$49,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,871.20	\$454,482.80
4511	Pensiones	\$590,354.00	\$43,147.20	\$43,147.20	\$49,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,871.20	\$454,482.80
4520	Jubilaciones	\$1,861,163.00	\$135,219.30	\$129,675.45	\$128,361.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,256.05	\$1,467,906.95
4521	Jubilaciones	\$1,861,163.00	\$135,219.30	\$129,675.45	\$128,361.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,256.05	\$1,467,906.95
5000	BIENES MUEBLES, INMUEBLES E IN'	\$123,399.72	\$0.00	\$11,199.72	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,399.72	\$100,000.00



Usr: PEDRO  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/may/2018  
hora de Impresión | 06:38 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$58,952.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$50,000.00
5110 Muebles de oficina y estantería	\$8,952.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00
5111 Muebles de oficina y estantería	\$8,952.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151 Equipo de cómputo y de tecnología de la inf	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y f	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
5230 Cámaras fotográficas y de video	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
5231 Cámaras fotográficas y de video	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$11,199.72	\$0.00	\$11,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,199.72	\$0.00
5320 Instrumental médico y de laboratorio	\$11,199.72	\$0.00	\$11,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,199.72	\$0.00
5321 Instrumental médico y de laboratorio	\$11,199.72	\$0.00	\$11,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,199.72	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$43,260,391.19</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,260,391.19</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$33,260,391.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,260,391.19
6110 Edificación habitacional	\$1,000,000.00	\$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	\$1,000,000.00
6111 Edificación habitacional	\$1,000,000.00	\$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	\$1,000,000.00
6120 Edificación no habitacional	\$7,691,007.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,691,007.19
6122 Construcción y/o rehabilitación de escuelas	\$5,820,217.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820,217.26
6123 Construcción y/o rehabilitación de hospitale	\$1,200,000.00	\$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	\$1,200,000.00
6124 Construcción y/o rehabilitación de espacios	\$670,789.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,789.93
6130 Construcción de obras para el abastecimien	\$9,373,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,373,786.00
6131 Construcción de obras para el abastecimien	\$9,373,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,373,786.00
6140 División de terrenos y construcción de obras	\$15,195,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,195,598.00
6141 División de terrenos y construcción de obras	\$15,195,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,195,598.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6220 Edificación no habitacional	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6221 Edificación no habitacional	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$9,531,647.26</b>	<b>\$137,008.82</b>	<b>\$1,099,775.42</b>	<b>\$1,090,017.51</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>\$2,326,801.75</b>	<b>\$7,204,845.51</b>
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$9,531,647.26	\$137,008.82	\$1,099,775.42	\$1,090,017.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,801.75	\$7,204,845.51
9910 ADEFAS	\$9,531,647.26	\$137,008.82	\$1,099,775.42	\$1,090,017.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,801.75	\$7,204,845.51
9911 ADEFAS	\$9,531,647.26	\$137,008.82	\$1,099,775.42	\$1,090,017.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,801.75	\$7,204,845.51
<b>Total</b>	<b>\$90,811,893.39</b>	<b>\$1,980,841.12</b>	<b>\$3,792,207.98</b>	<b>\$4,503,131.70</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>\$10,276,180.80</b>	<b>\$80,535,712.59</b>



Usr: PEDRO  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 09/may/2018  
hora de Impresión | 06:38 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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\_\_\_\_\_  
ING. PEDRO ALBERTO TOVAR GARCIA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. CARLOS LOZANO CHAVES  
TESORERO MUNICIPAL

\_\_\_\_\_  
MTRA. LUISA NALLELY ALVAREZ LARA  
REGIDORA DE HACIENDA

\_\_\_\_\_  
ING. EDUARDO RAMON JIMENEZ HERNANDEZ  
SINDICO MUNICIPAL