



Usr: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACIÓN</b>															
<b>TE01 BANCOMER CTA 0193779238 2013 TESORERIA</b>															
1000 SERVICIOS PERSONALES	\$200,000.00	\$8,571.87	\$25,676.30	\$10,423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,671.83	\$155,328.17
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$200,000.00	\$8,571.87	\$25,676.30	\$10,423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,671.83	\$155,328.17
1590 Otras prestaciones sociales y económicas	\$200,000.00	\$8,571.87	\$25,676.30	\$10,423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,671.83	\$155,328.17
1591 Otras prestaciones sociales y económicas	\$200,000.00	\$8,571.87	\$25,676.30	\$10,423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,671.83	\$155,328.17
2000 MATERIALES Y SUMINISTROS	\$1,372,292.00	\$308,394.07	\$339,900.56	\$84,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,375.87	\$639,916.13
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$271,792.00	\$36,742.87	\$42,435.74	\$19,380.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,559.39	\$173,232.61
2110 Materiales, útiles y equipos menores de ofic	\$34,176.00	\$5,414.43	\$23,548.60	\$949.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,912.92	\$4,263.08
2111 Materiales, útiles y equipos menores de ofic	\$34,176.00	\$5,414.43	\$23,548.60	\$949.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,912.92	\$4,263.08
2120 Materiales y útiles de impresión y reproduc	\$106,616.00	\$15,735.72	\$9,375.14	\$18,430.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,541.75	\$63,074.25
2121 Materiales y útiles de impresión y reproduc	\$106,616.00	\$15,735.72	\$9,375.14	\$18,430.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,541.75	\$63,074.25
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
2150 Material impreso e información digital	\$58,000.00	\$8,000.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.00	\$40,488.00
2151 Material impreso e información digital	\$58,000.00	\$8,000.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.00	\$40,488.00
2160 Material de limpieza	\$48,000.00	\$7,070.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.72	\$40,929.28
2161 Material de limpieza	\$48,000.00	\$7,070.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.72	\$40,929.28
2200 ALIMENTOS Y UTENSILIOS	\$175,000.00	\$5,931.40	\$9,884.99	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,616.39	\$145,383.61
2210 Productos alimenticios para personas	\$175,000.00	\$5,931.40	\$9,884.99	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,616.39	\$145,383.61
2211 Alimentación en oficinas o lugares de trabaj	\$175,000.00	\$5,931.40	\$9,884.99	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,616.39	\$145,383.61
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$38,000.00	\$532.00	\$13,944.21	\$11,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,621.65	\$12,378.35
2460 Material eléctrico y electrónico	\$38,000.00	\$532.00	\$13,944.21	\$11,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,621.65	\$12,378.35
2461 Material eléctrico y electrónico	\$38,000.00	\$532.00	\$13,944.21	\$11,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,621.65	\$12,378.35
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$660,000.00	\$257,324.80	\$233,411.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,736.06	\$169,263.94
2610 Combustibles, lubricantes y aditivos	\$660,000.00	\$257,324.80	\$233,411.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,736.06	\$169,263.94
2611 Combustibles, lubricantes y aditivos	\$660,000.00	\$257,324.80	\$233,411.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,736.06	\$169,263.94
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$45,000.00	\$0.00	\$0.00	\$12,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.00	\$32,752.00
2710 Vestuario y uniformes	\$25,000.00	\$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	\$21,752.00
2711 Vestuario y uniformes	\$25,000.00	\$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	\$21,752.00
2730 Artículos deportivos	\$20,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$11,000.00
2731 Artículos deportivos	\$20,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$11,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$182,500.00	\$7,863.00	\$40,224.36	\$27,507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,594.38	\$106,905.62
2910 Herramientas menores	\$20,000.00	\$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	\$18,825.50
2911 Herramientas menores	\$20,000.00	\$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	\$18,825.50
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	\$125,000.00	\$5,775.00	\$39,049.86	\$27,507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,331.88	\$52,668.12



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# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equip	\$125,000.00	\$5,775.00	\$39,049.86	\$27,507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,331.88	\$52,668.12
2980	Refacciones y accesorios menores de maq	\$27,500.00	\$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	\$25,412.00
2981	Refacciones y accesorios menores de maq	\$27,500.00	\$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	\$25,412.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$1,249,827.57</b>	<b>\$115,457.51</b>	<b>\$139,257.47</b>	<b>\$347,254.22</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>\$601,969.20</b>	<b>\$647,858.37</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$372,781.57</b>	<b>\$51,702.00</b>	<b>\$27,526.00</b>	<b>\$229,972.50</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>\$309,200.50</b>	<b>\$63,581.07</b>
3110	Energía eléctrica	\$50,000.00	\$1,300.00	\$21,153.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,303.00	\$24,697.00
3111	Energía eléctrica	\$50,000.00	\$1,300.00	\$21,153.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,303.00	\$24,697.00
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	\$276,622.57	\$50,000.00	\$0.00	\$226,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,622.50	\$0.07
3131	Agua	\$276,622.57	\$50,000.00	\$0.00	\$226,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,622.50	\$0.07
3140	Telefonía tradicional	\$11,200.00	\$0.00	\$6,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.00	\$4,827.00
3141	Telefonía tradicional	\$11,200.00	\$0.00	\$6,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.00	\$4,827.00
3150	Telefonía celular	\$26,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,459.00
3151	Telefonía celular	\$26,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,459.00
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	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</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>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$66,500.00</b>
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	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$150,000.00</b>	<b>\$17,010.83</b>	<b>\$8,443.17</b>	<b>\$12,568.70</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>\$38,022.70</b>	<b>\$111,977.30</b>
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
3390	Servicios profesionales, científicos y técnico	\$100,000.00	\$17,010.83	\$8,443.17	\$12,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,022.70	\$61,977.30
3391	Servicios profesionales, científicos y técnico	\$100,000.00	\$17,010.83	\$8,443.17	\$12,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,022.70	\$61,977.30
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$27,135.00</b>	<b>\$7,316.06</b>	<b>\$12,010.65</b>	<b>\$1,577.41</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>\$20,904.12</b>	<b>\$6,230.88</b>
3410	Servicios financieros y bancarios	\$14,119.00	\$7,316.06	\$1,684.41	\$1,577.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577.88	\$3,541.12
3411	Servicios financieros y bancarios	\$14,119.00	\$7,316.06	\$1,684.41	\$1,577.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577.88	\$3,541.12
3440	Seguros de responsabilidad patrimonial y fi	\$11,016.00	\$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	\$689.76
3441	Seguros de responsabilidad patrimonial y fi	\$11,016.00	\$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	\$689.76
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$239,910.00</b>	<b>\$800.00</b>	<b>\$33,841.51</b>	<b>\$44,432.53</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>\$79,074.04</b>	<b>\$160,835.96</b>
3510	Conservación y mantenimiento menor de ini	\$80,000.00	\$800.00	\$9,520.31	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,920.31	\$58,079.69
3511	Conservación y mantenimiento menor de ini	\$80,000.00	\$800.00	\$9,520.31	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,920.31	\$58,079.69
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	\$30,000.00	\$0.00	\$0.00	\$10,258.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.53	\$19,741.47



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may/2018  
07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$10,258.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.53	\$19,741.47
3550	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$14,310.40	\$22,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884.40	\$13,115.60
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$14,310.40	\$22,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884.40	\$13,115.60
3570	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$10,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$14,989.20
3571	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$10,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$14,989.20
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	\$220,161.00	\$14,603.74	\$24,110.24	\$26,457.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,171.88	\$154,989.12
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	\$178,161.00	\$14,136.74	\$23,661.24	\$26,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,801.38	\$114,359.62
3751	Viáticos en el país	\$178,161.00	\$14,136.74	\$23,661.24	\$26,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,801.38	\$114,359.62
3800	SERVICIOS OFICIALES	\$62,000.00	\$11,024.88	\$941.90	\$29,245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.96	\$20,788.04
3810	Gastos de ceremonial	\$62,000.00	\$11,024.88	\$941.90	\$29,245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.96	\$20,788.04
3811	Gastos de ceremonial	\$62,000.00	\$11,024.88	\$941.90	\$29,245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.96	\$20,788.04
3900	OTROS SERVICIOS GENERALES	\$57,840.00	\$10,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,840.00	\$20,000.00
3910	Servicios funerarios y de cementerios	\$57,840.00	\$10,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,840.00	\$20,000.00
3911	Servicios funerarios y de cementerios	\$57,840.00	\$10,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,840.00	\$20,000.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$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
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
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
<b>BANCOMER CTA 0193779238 2</b>		<b>\$2,834,319.57</b>	<b>\$432,423.45</b>	<b>\$504,834.33</b>	<b>\$453,959.12</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>\$1,391,216.90</b>	<b>\$1,443,102.67</b>
<b>TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES</b>																
1000	SERVICIOS PERSONALES	\$18,250,939.40	\$1,053,889.36	\$1,223,998.86	\$1,193,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470,950.22	\$14,779,989.18
1100	REMUNERACIONES AL PERSONAL DE CA	\$14,611,692.00	\$1,053,505.36	\$1,202,675.31	\$1,161,168.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,349.30	\$11,194,342.70
1110	Dietas	\$2,056,692.00	\$75,244.80	\$225,734.40	\$150,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,468.80	\$1,605,223.20
1111	Dietas	\$2,056,692.00	\$75,244.80	\$225,734.40	\$150,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,468.80	\$1,605,223.20
1130	Sueldos base al personal permanente	\$12,555,000.00	\$978,260.56	\$976,940.91	\$1,010,679.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,880.50	\$9,589,119.50
1131	Sueldos base al personal permanente	\$12,320,000.00	\$975,977.56	\$970,039.55	\$1,001,330.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947,347.51	\$9,372,652.49
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



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,092,247.40	\$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	\$2,088,631.40
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 gratificar	\$2,074,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074,247.40
1321	Primas de vacaciones	\$401,273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,273.40
1323	Gratificación de fin de año	\$1,672,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,974.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$597,000.00	\$0.00	\$20,139.55	\$29,845.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,984.92	\$547,015.08
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
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	\$400,000.00	\$0.00	\$20,139.55	\$29,845.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,984.92	\$350,015.08
1591	Otras prestaciones sociales y económicas	\$400,000.00	\$0.00	\$20,139.55	\$29,845.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,984.92	\$350,015.08
1600	PREVISIONES	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
1610	Previsiones de carácter laboral, económica	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
1612	Previsión de incremento salarial	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,033,706.00</b>	<b>\$2,031.42</b>	<b>\$59,094.00</b>	<b>\$368,895.64</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>\$430,021.06</b>	<b>\$1,603,684.94</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$556,206.00</b>	<b>\$0.00</b>	<b>\$11,997.00</b>	<b>\$21,254.11</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>\$33,251.11</b>	<b>\$522,954.89</b>
2110	Materiales, útiles y equipos menores de ofic	\$132,206.00	\$0.00	\$0.00	\$10,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.11	\$122,052.89
2111	Materiales, útiles y equipos menores de ofic	\$132,206.00	\$0.00	\$0.00	\$10,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.11	\$122,052.89
2150	Material impreso e información digital	\$232,000.00	\$0.00	\$8,000.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.00	\$214,488.00
2151	Material impreso e información digital	\$232,000.00	\$0.00	\$8,000.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.00	\$214,488.00
2160	Material de limpieza	\$192,000.00	\$0.00	\$3,997.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.00	\$186,414.00
2161	Material de limpieza	\$192,000.00	\$0.00	\$3,997.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.00	\$186,414.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$2,031.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.42	\$77,968.58
2210	Productos alimenticios para personas	\$80,000.00	\$2,031.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.42	\$77,968.58
2211	Alimentación en oficinas o lugares de trabaj	\$50,000.00	\$2,031.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.42	\$47,968.58
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	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,351.98</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>\$12,351.98</b>	<b>\$52,648.02</b>
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	\$15,000.00	\$0.00	\$0.00	\$12,351.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.98	\$2,648.02
2461	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$12,351.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.98	\$2,648.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,110,000.00	\$0.00	\$42,144.00	\$324,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,578.00	\$743,422.00
2610	Combustibles, lubricantes y aditivos	\$1,110,000.00	\$0.00	\$42,144.00	\$324,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,578.00	\$743,422.00
2611	Combustibles, lubricantes y aditivos	\$1,110,000.00	\$0.00	\$42,144.00	\$324,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,578.00	\$743,422.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$45,000.00	\$0.00	\$0.00	\$6,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.40	\$38,515.60



Usr: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2730 Artículos deportivos	\$20,000.00	\$0.00	\$0.00	\$6,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.40	\$13,515.60
2731 Artículos deportivos	\$20,000.00	\$0.00	\$0.00	\$6,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.40	\$13,515.60
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$177,500.00	\$0.00	\$4,953.00	\$4,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.15	\$168,175.85
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2960 Refacciones y accesorios menores de equi	\$125,000.00	\$0.00	\$4,953.00	\$4,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.15	\$115,675.85
2961 Refacciones y accesorios menores de equi	\$125,000.00	\$0.00	\$4,953.00	\$4,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.15	\$115,675.85
2980 Refacciones y accesorios menores de maq	\$27,500.00	\$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	\$27,500.00
2981 Refacciones y accesorios menores de maq	\$27,500.00	\$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	\$27,500.00
3000 SERVICIOS GENERALES	\$2,998,968.43	\$74.24	\$85,342.42	\$155,347.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,763.94	\$2,758,204.49
3100 SERVICIOS BÁSICOS	\$1,929,977.43	\$0.00	\$71,849.35	\$80,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,164.15	\$1,777,813.28
3110 Energía eléctrica	\$1,635,177.43	\$0.00	\$0.00	\$11,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.00	\$1,623,495.43
3111 Energía eléctrica	\$200,000.00	\$0.00	\$0.00	\$11,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.00	\$188,318.00
3113 Otros pagos derivados de la prestación del :	\$1,435,177.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,177.43
3130 Agua	\$150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
3131 Agua	\$150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
3140 Telefonía tradicional	\$44,800.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$38,405.00
3141 Telefonía tradicional	\$44,800.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$38,405.00
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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$102,000.00	\$0.00	\$0.00	\$38,393.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,393.66	\$63,606.34
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	\$100,000.00	\$0.00	\$0.00	\$38,109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,109.66	\$61,890.34
3391 Servicios profesionales, científicos y técnico	\$100,000.00	\$0.00	\$0.00	\$38,109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,109.66	\$61,890.34
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$74.24	\$204.16	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.32	\$29,591.68
3410 Servicios financieros y bancarios	\$20,000.00	\$74.24	\$204.16	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.32	\$19,591.68
3411 Servicios financieros y bancarios	\$20,000.00	\$74.24	\$204.16	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.32	\$19,591.68
3440 Seguros de responsabilidad patrimonial y fi	\$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
3441 Seguros de responsabilidad patrimonial y fi	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$185,000.00	\$0.00	\$13,288.91	\$17,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,514.91	\$154,485.09
3510 Conservación y mantenimiento menor de ini	\$100,000.00	\$0.00	\$5,134.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.11	\$94,865.89
3511 Conservación y mantenimiento menor de ini	\$100,000.00	\$0.00	\$5,134.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.11	\$94,865.89
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$2,818.80	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$16,659.20
3531 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$2,818.80	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$16,659.20
3550 Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$4,060.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$19,236.00
3551 Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$4,060.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$19,236.00
3570 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$23,724.00



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$23,724.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$188,161.00	\$0.00	\$0.00	\$10,714.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,714.31	\$177,446.69
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$178,161.00	\$0.00	\$0.00	\$10,714.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,714.31	\$167,446.69
3751	Viáticos en el país	\$178,161.00	\$0.00	\$0.00	\$10,714.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,714.31	\$167,446.69
3800	SERVICIOS OFICIALES	\$553,670.00	\$0.00	\$0.00	\$569.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.29	\$553,100.71
3810	Gastos de ceremonial	\$175,670.00	\$0.00	\$0.00	\$569.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.29	\$175,100.71
3811	Gastos de ceremonial	\$175,670.00	\$0.00	\$0.00	\$569.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.29	\$175,100.71
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	\$10,160.00	\$0.00	\$0.00	\$7,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.30	\$2,160.70
3910	Servicios funerarios y de cementerios	\$10,160.00	\$0.00	\$0.00	\$7,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.30	\$2,160.70
3911	Servicios funerarios y de cementerios	\$10,160.00	\$0.00	\$0.00	\$7,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.30	\$2,160.70
<b>BANCOMER CTA 0110008516 T</b>		<b>\$23,283,613.83</b>	<b>\$1,055,995.02</b>	<b>\$1,368,435.28</b>	<b>\$1,717,304.92</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>\$4,141,735.22</b>	<b>\$19,141,878.61</b>
<b>A1002 PRESIDENCIA</b>																
1000	SERVICIOS PERSONALES	\$715,983.00	\$26,194.50	\$78,583.50	\$52,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,167.00	\$558,816.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$715,983.00	\$26,194.50	\$78,583.50	\$52,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,167.00	\$558,816.00
1110	Dietas	\$715,983.00	\$26,194.50	\$78,583.50	\$52,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,167.00	\$558,816.00
1111	Dietas	\$715,983.00	\$26,194.50	\$78,583.50	\$52,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,167.00	\$558,816.00
<b>BANCOMER CTA 0110008516 T</b>		<b>\$715,983.00</b>	<b>\$26,194.50</b>	<b>\$78,583.50</b>	<b>\$52,389.00</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>\$157,167.00</b>	<b>\$558,816.00</b>
<b>A1003 PROTECCION CIVIL</b>																
1000	SERVICIOS PERSONALES	\$60,261.60	\$4,284.00	\$4,284.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00	\$47,409.60
1100	REMUNERACIONES AL PERSONAL DE CA	\$51,408.00	\$4,284.00	\$4,284.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00	\$38,556.00
1130	Sueldos base al personal permanente	\$51,408.00	\$4,284.00	\$4,284.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00	\$38,556.00
1131	Sueldos base al personal permanente	\$51,408.00	\$4,284.00	\$4,284.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00	\$38,556.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$8,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.60
1320	Primas de vacaciones, dominical y gratificac	\$8,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.60
1321	Primas de vacaciones	\$1,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.60
1323	Gratificación de fin de año	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00
<b>BANCOMER CTA 0110008516 T</b>		<b>\$60,261.60</b>	<b>\$4,284.00</b>	<b>\$4,284.00</b>	<b>\$4,284.00</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>\$12,852.00</b>	<b>\$47,409.60</b>
<b>A1004 COMUNICACIÓN SOCIAL</b>																
1000	SERVICIOS PERSONALES	\$167,224.00	\$11,887.80	\$11,887.80	\$11,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.40	\$131,560.60
1100	REMUNERACIONES AL PERSONAL DE CA	\$142,654.00	\$11,887.80	\$11,887.80	\$11,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.40	\$106,990.60



Usr: PEDRO  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may/2018  
07:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$142,654.00	\$11,887.80	\$11,887.80	\$11,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.40	\$106,990.60
1131 Sueldos base al personal permanente	\$142,654.00	\$11,887.80	\$11,887.80	\$11,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.40	\$106,990.60
1300 REMUNERACIONES ADICIONALES Y ESPI	\$24,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.00
1320 Primas de vacaciones, dominical y gratificar	\$24,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.00
1321 Primas de vacaciones	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00
1323 Gratificación de fin de año	\$19,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,814.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$167,224.00</b>	<b>\$11,887.80</b>	<b>\$11,887.80</b>	<b>\$11,887.80</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>\$35,663.40</b>	<b>\$131,560.60</b>
<b>A1005 TRANSPARENCIA</b>															
1000 SERVICIOS PERSONALES	\$159,305.00	\$11,325.00	\$11,325.00	\$11,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,975.00	\$125,330.00
1100 REMUNERACIONES AL PERSONAL DE CA	\$135,900.00	\$11,325.00	\$11,325.00	\$11,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,975.00	\$101,925.00
1130 Sueldos base al personal permanente	\$135,900.00	\$11,325.00	\$11,325.00	\$11,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,975.00	\$101,925.00
1131 Sueldos base al personal permanente	\$135,900.00	\$11,325.00	\$11,325.00	\$11,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,975.00	\$101,925.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$23,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,405.00
1320 Primas de vacaciones, dominical y gratificar	\$23,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,405.00
1321 Primas de vacaciones	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00
1323 Gratificación de fin de año	\$18,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$159,305.00</b>	<b>\$11,325.00</b>	<b>\$11,325.00</b>	<b>\$11,325.00</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>\$33,975.00</b>	<b>\$125,330.00</b>
<b>A1006 DESARROLLO TECNOLOGICO</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$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
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
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>BANCOMER CTA 0110008516 T</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>A1007 CONTRALORIA</b>															
<b>CONT BANCOMER CTA 0193791149 CONTRALORIA 2013</b>															
2000 MATERIALES Y SUMINISTROS	\$9,396.00	\$2,900.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00



Usr: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$1,600.00</b>	<b>\$1,600.00</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>\$1,600.00</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$1,600.00	\$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	\$0.00
3150	Telefonía celular	\$1,600.00	\$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	\$0.00
3151	Telefonía celular	\$1,600.00	\$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	\$0.00
<b>BANCOMER CTA 0193791149 C</b>		<b>\$10,996.00</b>	<b>\$4,500.00</b>	<b>\$6,496.00</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>\$10,996.00</b>	<b>\$0.00</b>

**A1008 DIF (ADMINISTRACIÓN)**

**DIF7 BANCOMER CTA 0110059609 DIF UNITELETON**

2000	MATERIALES Y SUMINISTROS	\$43,716.15	\$0.00	\$32,687.35	\$11,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,716.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
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 médicc	\$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 médicc	\$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
3000	<b>SERVICIOS GENERALES</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$464.00</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>\$464.00</b>	<b>\$0.00</b>
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$0.00
3470	Fletes y maniobras	\$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	\$0.00
3471	Fletes y maniobras	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$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
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
<b>BANCOMER CTA 0110059609 D</b>		<b>\$55,379.87</b>	<b>\$0.00</b>	<b>\$44,351.07</b>	<b>\$11,028.80</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>\$55,379.87</b>	<b>\$0.00</b>

**F1001 ADEFAS**

**FFB7 BANORTE CTA 0309641847 2017 FORTALECE B**

9000	DEUDA PÚBLICA	\$1,467,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,676.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN'	\$1,467,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,676.00
9910	ADEFAS	\$1,467,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,676.00
9911	ADEFAS	\$1,467,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,676.00
<b>BANORTE CTA 0309641847 201</b>		<b>\$1,467,676.00</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>\$0.00</b>	<b>\$1,467,676.00</b>

**FFF7 BANORTE CTA 0326496268 FORTALECE F 2017**

9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$323,303.57	\$780,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,362.99	\$896,637.01
9900	ADEUDOS DE EJERCICIOS FISCALES AN'	\$2,000,000.00	\$0.00	\$323,303.57	\$780,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,362.99	\$896,637.01



Usr: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	\$2,000,000.00	\$0.00	\$323,303.57	\$780,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,362.99	\$896,637.01
9911	ADEFAS	\$2,000,000.00	\$0.00	\$323,303.57	\$780,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,362.99	\$896,637.01
<b>BANORTE CTA 0326496268 FOI</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$323,303.57</b>	<b>\$780,059.42</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>\$1,103,362.99</b>	<b>\$896,637.01</b>
<b>FINB BANORTE CTA 0487890217 2017 FORTALECIMIENTO FINANCIERO</b>																
9000	DEUDA PÚBLICA	\$4,991,590.39	\$0.00	\$609,164.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,164.08	\$4,382,426.31
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$4,991,590.39	\$0.00	\$609,164.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,164.08	\$4,382,426.31
9910	ADEFAS	\$4,991,590.39	\$0.00	\$609,164.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,164.08	\$4,382,426.31
9911	ADEFAS	\$4,991,590.39	\$0.00	\$609,164.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,164.08	\$4,382,426.31
<b>BANORTE CTA 0487890217 201</b>		<b>\$4,991,590.39</b>	<b>\$0.00</b>	<b>\$609,164.08</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>\$609,164.08</b>	<b>\$4,382,426.31</b>
<b>TE01 BANCOMER CTA 0193779238 2013 TESORERIA</b>																
9000	DEUDA PÚBLICA	\$374,474.00	\$137,008.82	\$87,821.88	\$125,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,093.29	\$24,380.71
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$374,474.00	\$137,008.82	\$87,821.88	\$125,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,093.29	\$24,380.71
9910	ADEFAS	\$374,474.00	\$137,008.82	\$87,821.88	\$125,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,093.29	\$24,380.71
9911	ADEFAS	\$374,474.00	\$137,008.82	\$87,821.88	\$125,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,093.29	\$24,380.71
<b>BANCOMER CTA 0193779238 2</b>		<b>\$374,474.00</b>	<b>\$137,008.82</b>	<b>\$87,821.88</b>	<b>\$125,262.59</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>\$350,093.29</b>	<b>\$24,380.71</b>
<b>TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES</b>																
9000	DEUDA PÚBLICA	\$580,000.00	\$0.00	\$79,485.89	\$182,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,338.58	\$317,661.42
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$580,000.00	\$0.00	\$79,485.89	\$182,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,338.58	\$317,661.42
9910	ADEFAS	\$580,000.00	\$0.00	\$79,485.89	\$182,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,338.58	\$317,661.42
9911	ADEFAS	\$580,000.00	\$0.00	\$79,485.89	\$182,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,338.58	\$317,661.42
<b>BANCOMER CTA 0110008516 T</b>		<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$79,485.89</b>	<b>\$182,852.69</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>\$262,338.58</b>	<b>\$317,661.42</b>
<b>VIHA BANORTE CTA. 0426653121 2016 VERTIENTE INFRAESTRUCTURA PARA EL HABITAT</b>																
9000	DEUDA PÚBLICA	\$117,906.87	\$0.00	\$0.00	\$1,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.81	\$116,064.06
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$117,906.87	\$0.00	\$0.00	\$1,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.81	\$116,064.06
9910	ADEFAS	\$117,906.87	\$0.00	\$0.00	\$1,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.81	\$116,064.06
9911	ADEFAS	\$117,906.87	\$0.00	\$0.00	\$1,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.81	\$116,064.06
<b>BANORTE CTA. 0426653121 20</b>		<b>\$117,906.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,842.81</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>\$1,842.81</b>	<b>\$116,064.06</b>
<b>F2001 PROYECTOS FUTUROS INFRA</b>																
<b>INF8 BANORTE CTA 0360505696 2018 INFRAESTRUCTURA</b>																
6000	INVERSIÓN PÚBLICA	\$7,970,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970,654.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$7,970,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970,654.00
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	\$2,200,000.00	\$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	\$2,200,000.00



Usr: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/may/2018  
07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6122	Construcción y/o rehabilitación de escuelas	\$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
6123	Construcción y/o rehabilitación de hospitales	\$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
6130	Construcción de obras para el abastecimien	\$3,575,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575,056.00
6131	Construcción de obras para el abastecimien	\$3,575,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575,056.00
6140	División de terrenos y construcción de obras	\$1,195,598.00	\$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	\$1,195,598.00
6141	División de terrenos y construcción de obras	\$1,195,598.00	\$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	\$1,195,598.00
<b>BANORTE CTA 0360505696 201</b>		<b>\$7,970,654.00</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>\$0.00</b>	<b>\$7,970,654.00</b>

**F2002 PROYECTOS FUTUROS FORTA**

**FOR8 BANORTE CTA 0360505708 2018 FORTAMUND**

1000	SERVICIOS PERSONALES	\$207,246.00	\$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	\$207,246.00
1600	PREVISIONES	\$207,246.00	\$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	\$207,246.00
1610	Previsiones de carácter laboral, económica	\$207,246.00	\$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	\$207,246.00
1612	Previsión de incremento salarial	\$207,246.00	\$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	\$207,246.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
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
6000	INVERSIÓN PÚBLICA	\$3,969,519.93	\$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	\$3,969,519.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,969,519.93	\$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	\$3,969,519.93
6120	Edificación no habitacional	\$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
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	\$1,298,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,730.00
6131	Construcción de obras para el abastecimien	\$1,298,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,730.00
6140	División de terrenos y construcción de obras	\$2,000,000.00	\$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	\$2,000,000.00
6141	División de terrenos y construcción de obras	\$2,000,000.00	\$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	\$2,000,000.00
<b>BANORTE CTA 0360505708 201</b>		<b>\$4,704,765.93</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>\$4,704,765.93</b>

**F2003 PROYECTOS FUTUROS OTROS**

**FUT1 PROYECTOS FUTUROS**

6000	INVERSIÓN PÚBLICA	\$31,320,217.26	\$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	\$31,320,217.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$21,320,217.26	\$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	\$21,320,217.26
6120	Edificación no habitacional	\$4,820,217.26	\$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	\$4,820,217.26
6122	Construcción y/o rehabilitación de escuelas	\$4,820,217.26	\$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	\$4,820,217.26
6130	Construcción de obras para el abastecimien	\$4,500,000.00	\$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	\$4,500,000.00
6131	Construcción de obras para el abastecimien	\$4,500,000.00	\$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	\$4,500,000.00
6140	División de terrenos y construcción de obras	\$12,000,000.00	\$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	\$12,000,000.00



Usr: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	División de terrenos y construcción de obras	\$12,000,000.00	\$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	\$12,000,000.00
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>PROYECTOS FUTUROS</b>		<b>\$31,320,217.26</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>\$31,320,217.26</b>
<b>L1001 LAUDOS</b>																
<b>TE01 BANCOMER CTA 0193779238 2013 TESORERIA</b>																
1000	SERVICIOS PERSONALES	\$200,000.00	\$30,500.00	\$25,574.03	\$9,944.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,018.37	\$133,981.63
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$200,000.00	\$30,500.00	\$25,574.03	\$9,944.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,018.37	\$133,981.63
1520	Indemnizaciones	\$200,000.00	\$30,500.00	\$25,574.03	\$9,944.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,018.37	\$133,981.63
1521	Indemnizaciones	\$200,000.00	\$30,500.00	\$25,574.03	\$9,944.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,018.37	\$133,981.63
<b>BANCOMER CTA 0193779238 2</b>		<b>\$200,000.00</b>	<b>\$30,500.00</b>	<b>\$25,574.03</b>	<b>\$9,944.34</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>\$66,018.37</b>	<b>\$133,981.63</b>
<b>TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES</b>																
1000	SERVICIOS PERSONALES	\$800,000.00	\$0.00	\$3,077.52	\$40,288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,365.75	\$756,634.25
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$800,000.00	\$0.00	\$3,077.52	\$40,288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,365.75	\$756,634.25
1520	Indemnizaciones	\$800,000.00	\$0.00	\$3,077.52	\$40,288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,365.75	\$756,634.25
1521	Indemnizaciones	\$800,000.00	\$0.00	\$3,077.52	\$40,288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,365.75	\$756,634.25
<b>BANCOMER CTA 0110008516 T</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$3,077.52</b>	<b>\$40,288.23</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>\$43,365.75</b>	<b>\$756,634.25</b>
<b>O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO PÚBLICO</b>																
<b>FOR8 BANORTE CTA 0360505708 2018 FORTAMUND</b>																
3000	SERVICIOS GENERALES	\$383,224.00	\$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	\$0.00
3100	SERVICIOS BÁSICOS	\$383,224.00	\$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	\$0.00
3110	Energía eléctrica	\$383,224.00	\$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	\$0.00
3113	Otros pagos derivados de la prestación del :	\$383,224.00	\$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	\$0.00
<b>BANORTE CTA 0360505708 201</b>		<b>\$383,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,224.00</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>\$383,224.00</b>	<b>\$0.00</b>
<b>O1102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO POLICIAS</b>																
1000	SERVICIOS PERSONALES	\$3,150,734.84	\$0.00	\$205,607.36	\$214,295.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,903.14	\$2,730,831.70
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,650,150.80	\$0.00	\$201,486.78	\$211,941.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,428.27	\$2,236,722.53
1130	Sueldos base al personal permanente	\$2,650,150.80	\$0.00	\$201,486.78	\$211,941.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,428.27	\$2,236,722.53
1131	Sueldos base al personal permanente	\$2,650,150.80	\$0.00	\$201,486.78	\$211,941.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,428.27	\$2,236,722.53
1300	REMUNERACIONES ADICIONALES Y ESPI	\$500,584.04	\$0.00	\$4,120.58	\$2,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.87	\$494,109.17
1320	Primas de vacaciones, dominical y gratificac	\$412,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,245.68
1321	Primas de vacaciones	\$44,169.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,169.18



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 07:45 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1323	Gratificación de fin de año	\$368,076.50	\$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	\$368,076.50
1340	Compensaciones	\$88,338.36	\$0.00	\$4,120.58	\$2,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.87	\$81,863.49
1341	Compensaciones	\$88,338.36	\$0.00	\$4,120.58	\$2,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.87	\$81,863.49
<b>BANORTE CTA 0360505708 201</b>		<b>\$3,150,734.84</b>	<b>\$0.00</b>	<b>\$205,607.36</b>	<b>\$214,295.78</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>\$419,903.14</b>	<b>\$2,730,831.70</b>
<b>O1103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO AUXILIARES DE VIGILANCIA I</b>																
1000	SERVICIOS PERSONALES	\$2,036,250.96	\$0.00	\$142,425.20	\$150,282.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,707.85	\$1,743,543.11
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,708,195.84	\$0.00	\$136,870.20	\$147,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,532.85	\$1,423,662.99
1130	Sueldos base al personal permanente	\$1,708,195.84	\$0.00	\$136,870.20	\$147,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,532.85	\$1,423,662.99
1131	Sueldos base al personal permanente	\$1,708,195.84	\$0.00	\$136,870.20	\$147,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,532.85	\$1,423,662.99
1300	REMUNERACIONES ADICIONALES Y ESPI	\$328,055.12	\$0.00	\$5,555.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$319,880.12
1320	Primas de vacaciones, dominical y gratifica	\$270,163.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,163.04
1321	Primas de vacaciones	\$28,946.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,946.04
1323	Gratificación de fin de año	\$241,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,217.00
1340	Compensaciones	\$57,892.08	\$0.00	\$5,555.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$49,717.08
1341	Compensaciones	\$57,892.08	\$0.00	\$5,555.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$49,717.08
<b>BANORTE CTA 0360505708 201</b>		<b>\$2,036,250.96</b>	<b>\$0.00</b>	<b>\$142,425.20</b>	<b>\$150,282.65</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>\$292,707.85</b>	<b>\$1,743,543.11</b>
<b>O1401 ACCIÓN GASTOS INDIRECTOS MATERIALES Y SUMINISTROS PAPEPLERIA, COPIAS Y CONSUMIBLES TC</b>																
2000	MATERIALES Y SUMINISTROS	\$140,000.00	\$0.00	\$222.00	\$5,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.60	\$133,837.40
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$140,000.00	\$0.00	\$222.00	\$5,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.60	\$133,837.40
2110	Materiales, útiles y equipos menores de ofic	\$56,000.00	\$0.00	\$222.00	\$5,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.60	\$49,837.40
2111	Materiales, útiles y equipos menores de ofic	\$56,000.00	\$0.00	\$222.00	\$5,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.60	\$49,837.40
2120	Materiales y útiles de impresión y reproduc	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
2121	Materiales y útiles de impresión y reproduc	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
<b>BANORTE CTA 0360505708 201</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$222.00</b>	<b>\$5,940.60</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>\$6,162.60</b>	<b>\$133,837.40</b>
<b>O1402 ACCION GASTOS INDIRECTOS VIATICOS PASAJES, HOSPEDAJES, ALIMENTOS Y GASOLINA</b>																
2000	MATERIALES Y SUMINISTROS	\$77,681.56	\$0.00	\$6,463.60	\$8,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.70	\$63,023.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$77,681.56	\$0.00	\$6,463.60	\$8,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.70	\$63,023.86
2610	Combustibles, lubricantes y aditivos	\$77,681.56	\$0.00	\$6,463.60	\$8,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.70	\$63,023.86
2611	Combustibles, lubricantes y aditivos	\$77,681.56	\$0.00	\$6,463.60	\$8,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.70	\$63,023.86
3000	SERVICIOS GENERALES	\$51,787.71	\$0.00	\$5,774.91	\$1,379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.79	\$44,632.92
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$51,787.71	\$0.00	\$5,774.91	\$1,379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.79	\$44,632.92
3750	Viáticos en el país	\$51,787.71	\$0.00	\$5,774.91	\$1,379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.79	\$44,632.92
3751	Viáticos en el país	\$51,787.71	\$0.00	\$5,774.91	\$1,379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.79	\$44,632.92
<b>BANORTE CTA 0360505708 201</b>		<b>\$129,469.27</b>	<b>\$0.00</b>	<b>\$12,238.51</b>	<b>\$9,573.98</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>\$21,812.49</b>	<b>\$107,656.78</b>
<b>O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERV</b>																



Usr: PEDRO  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/may/2018  
07:45 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	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00
2961 Refacciones y accesorios menores de equi	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00
3000 SERVICIOS GENERALES	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
<b>BANORTE CTA 0360505708 201</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</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>\$30,000.00</b>	<b>\$0.00</b>

**P1001 PENSIONES Y JUBILACIONES**

**TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES**

4000 TRANSFERENCIAS, ASIGNACIONES	\$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
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
<b>BANCOMER CTA 0110008516 T</b>	<b>\$2,451,517.00</b>	<b>\$178,366.50</b>	<b>\$172,822.65</b>	<b>\$177,938.10</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>\$529,127.25</b>	<b>\$1,922,389.75</b>

**S1001 SALUD A LA PERSONA**

**TE01 BANCOMER CTA 0193779238 2013 TESORERIA**

4000 TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$7,405.00	\$32,150.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,055.00	\$7,945.00
4400 AYUDAS SOCIALES	\$70,000.00	\$7,405.00	\$32,150.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,055.00	\$7,945.00
4410 Ayudas sociales a personas	\$70,000.00	\$7,405.00	\$32,150.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,055.00	\$7,945.00
4411 Ayudas sociales a personas	\$70,000.00	\$7,405.00	\$32,150.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,055.00	\$7,945.00
<b>BANCOMER CTA 0193779238 2</b>	<b>\$70,000.00</b>	<b>\$7,405.00</b>	<b>\$32,150.00</b>	<b>\$22,500.00</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>	<b>\$62,055.00</b>	<b>\$7,945.00</b>

**TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES**

4000 TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$68,000.00
4400 AYUDAS SOCIALES	\$70,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$68,000.00
4410 Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$68,000.00
4411 Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$68,000.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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>\$2,000.00</b>	<b>\$68,000.00</b>

**S1002 AYUDA EN DEPORTE**

**TE01 BANCOMER CTA 0193779238 2013 TESORERIA**



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may/2018  
07:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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
<b>BANCOMER CTA 0193779238 2</b>	<b>\$8,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
<b>TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$12,000.00	\$2,000.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00
4400 AYUDAS SOCIALES	\$12,000.00	\$2,000.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00
4410 Ayudas sociales a personas	\$12,000.00	\$2,000.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00
4411 Ayudas sociales a personas	\$12,000.00	\$2,000.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</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>\$9,000.00</b>	<b>\$3,000.00</b>
<b>S1005 AYUDA EN EDUCACIÓN BASICA</b>															
<b>TE01 BANCOMER CTA 0193779238 2013 TESORERIA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$16,000.00	\$1,500.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$8,860.00
4400 AYUDAS SOCIALES	\$16,000.00	\$1,500.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$8,860.00
4430 Ayudas sociales a instituciones de enseñan.	\$16,000.00	\$1,500.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$8,860.00
4431 Ayudas sociales a instituciones de enseñan.	\$16,000.00	\$1,500.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$8,860.00
<b>BANCOMER CTA 0193779238 2</b>	<b>\$16,000.00</b>	<b>\$1,500.00</b>	<b>\$5,640.00</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>\$7,140.00</b>	<b>\$8,860.00</b>
<b>TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$80,000.00	\$14,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$45,000.00
4400 AYUDAS SOCIALES	\$80,000.00	\$14,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$45,000.00
4430 Ayudas sociales a instituciones de enseñan.	\$80,000.00	\$14,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$45,000.00
4431 Ayudas sociales a instituciones de enseñan.	\$80,000.00	\$14,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$45,000.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$80,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$7,000.00</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>\$35,000.00</b>	<b>\$45,000.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>															
<b>TE01 BANCOMER CTA 0193779238 2013 TESORERIA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>BANCOMER CTA 0193779238 2</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</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>\$5,000.00</b>	<b>\$0.00</b>
<b>TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$45,000.00



Usr: PEDRO  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may/2018  
07:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$45,000.00
4450 Ayudas sociales a instituciones sin fines de	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$45,000.00
4451 Ayudas sociales a instituciones sin fines de	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$45,000.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$55,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</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>\$0.00</b>	<b>\$10,000.00</b>	<b>\$45,000.00</b>

**S1013 AYUDA EN ASISTENCIA SOCIAL**

**TE01 BANCOMER CTA 0193779238 2013 TESORERIA**

4000 TRANSFERENCIAS, ASIGNACIONES	\$38,000.00	\$5,889.00	\$7,096.00	\$13,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,104.68	\$11,895.32
4400 AYUDAS SOCIALES	\$38,000.00	\$5,889.00	\$7,096.00	\$13,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,104.68	\$11,895.32
4410 Ayudas sociales a personas	\$38,000.00	\$5,889.00	\$7,096.00	\$13,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,104.68	\$11,895.32
4411 Ayudas sociales a personas	\$38,000.00	\$5,889.00	\$7,096.00	\$13,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,104.68	\$11,895.32
<b>BANCOMER CTA 0193779238 2</b>	<b>\$38,000.00</b>	<b>\$5,889.00</b>	<b>\$7,096.00</b>	<b>\$13,119.68</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>\$26,104.68</b>	<b>\$11,895.32</b>

**TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES**

4000 TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00
4400 AYUDAS SOCIALES	\$10,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00
4410 Ayudas sociales a personas	\$10,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00
4411 Ayudas sociales a personas	\$10,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$10,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$4,500.00</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>	<b>\$7,500.00</b>	<b>\$2,500.00</b>

**S1014 OTROS ASUNTO SOCIALES**

**TE01 BANCOMER CTA 0193779238 2013 TESORERIA**

4000 TRANSFERENCIAS, ASIGNACIONES	\$59,830.00	\$2,500.00	\$5,000.00	\$48,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,772.53	\$4,057.47
4400 AYUDAS SOCIALES	\$59,830.00	\$2,500.00	\$5,000.00	\$48,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,772.53	\$4,057.47
4450 Ayudas sociales a instituciones sin fines de	\$59,830.00	\$2,500.00	\$5,000.00	\$48,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,772.53	\$4,057.47
4451 Ayudas sociales a instituciones sin fines de	\$59,830.00	\$2,500.00	\$5,000.00	\$48,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,772.53	\$4,057.47
<b>BANCOMER CTA 0193779238 2</b>	<b>\$59,830.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$48,272.53</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>\$55,772.53</b>	<b>\$4,057.47</b>

**TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES**

4000 TRANSFERENCIAS, ASIGNACIONES	\$142,500.00	\$31,500.00	\$34,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$48,500.00
4400 AYUDAS SOCIALES	\$142,500.00	\$31,500.00	\$34,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$48,500.00
4450 Ayudas sociales a instituciones sin fines de	\$142,500.00	\$31,500.00	\$34,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$48,500.00
4451 Ayudas sociales a instituciones sin fines de	\$142,500.00	\$31,500.00	\$34,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$48,500.00
<b>BANCOMER CTA 0110008516 T</b>	<b>\$142,500.00</b>	<b>\$31,500.00</b>	<b>\$34,000.00</b>	<b>\$28,500.00</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>	<b>\$94,000.00</b>	<b>\$48,500.00</b>

**S1016 APOYO A BOMBEROS DE CÁRDENAS**

**TE01 BANCOMER CTA 0193779238 2013 TESORERIA**



Usu: PEDRO

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00
4400 AYUDAS SOCIALES	\$10,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00
4450 Ayudas sociales a instituciones sin fines de	\$10,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00
4451 Ayudas sociales a instituciones sin fines de	\$10,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00
<b>BANCOMER CTA 0193779238 2</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</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>	<b>\$4,500.00</b>	<b>\$5,500.00</b>
<b>Total Final</b>	<b>\$90,811,893.39</b>	<b>\$1,963,779.09</b>	<b>\$3,799,325.67</b>	<b>\$4,513,076.04</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>

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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