



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACIÓN															
CON9 BANORTE CTA 0113456129 2019 CONTRALORIA															
2000 MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
3000 SERVICIOS GENERALES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00
3750 Viáticos en el país	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00
3751 Viáticos en el país	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00
BANORTE CTA 0113456129 201	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$3,500.00
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
1000 SERVICIOS PERSONALES	\$1,378,653.72	\$84,915.71	\$33,770.62	\$402,543.90	\$44,497.29	\$150,421.34	\$69,834.63	\$165,026.34	\$78,162.66	\$17,577.13	\$36,436.12	\$130,247.34	\$165,220.64	\$1,378,653.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,313,345.63	\$81,024.80	\$31,584.12	\$394,675.41	\$42,169.99	\$139,272.04	\$62,485.24	\$152,828.45	\$76,180.75	\$13,802.25	\$36,067.99	\$126,509.97	\$156,744.62	\$1,313,345.63	\$0.00
1110 Dietas	\$86,835.45	\$0.00	\$0.00	\$11,604.30	\$11,604.30	\$28,813.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,812.90	\$0.00	\$86,835.45	\$0.00
1111 Dietas	\$86,835.45	\$0.00	\$0.00	\$11,604.30	\$11,604.30	\$28,813.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,812.90	\$0.00	\$86,835.45	\$0.00
1130 Sueldos base al personal permanente	\$1,226,510.18	\$81,024.80	\$31,584.12	\$383,071.11	\$30,565.69	\$110,458.09	\$62,485.24	\$152,828.45	\$76,180.75	\$13,802.25	\$36,067.99	\$91,697.07	\$156,744.62	\$1,226,510.18	\$0.00
1131 Sueldos base al personal permanente	\$1,218,510.18	\$80,011.55	\$31,163.37	\$382,229.61	\$30,144.94	\$110,458.09	\$62,064.49	\$150,724.70	\$76,180.75	\$13,802.25	\$35,647.24	\$90,434.82	\$155,648.37	\$1,218,510.18	\$0.00
1132 Complemento del sueldo	\$8,000.00	\$1,013.25	\$420.75	\$841.50	\$420.75	\$0.00	\$420.75	\$2,103.75	\$0.00	\$0.00	\$420.75	\$1,262.25	\$1,096.25	\$8,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$12,700.89	\$1,472.00	\$0.00	\$16.00	\$0.00	\$9,036.89	\$0.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$12,700.89	\$0.00
1310 Primas por años de servicios efectivos pres	\$3,680.00	\$1,472.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$3,680.00	\$0.00
1311 Primas por años de servicios efectivos pres	\$3,680.00	\$1,472.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$3,680.00	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$9,020.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.89	\$0.00
1321 Primas de vacaciones	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00
1323 Gratificación de fin de año	\$7,165.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.89	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$52,607.20	\$2,418.91	\$2,186.50	\$7,852.49	\$2,327.30	\$2,112.41	\$7,349.39	\$10,725.89	\$1,981.91	\$3,774.88	\$368.13	\$3,737.37	\$7,772.02	\$52,607.20	\$0.00
1540 Prestaciones contractuales	\$52,607.20	\$2,418.91	\$2,186.50	\$7,852.49	\$2,327.30	\$2,112.41	\$7,349.39	\$10,725.89	\$1,981.91	\$3,774.88	\$368.13	\$3,737.37	\$7,772.02	\$52,607.20	\$0.00
1541 Prestaciones contractuales	\$52,607.20	\$2,418.91	\$2,186.50	\$7,852.49	\$2,327.30	\$2,112.41	\$7,349.39	\$10,725.89	\$1,981.91	\$3,774.88	\$368.13	\$3,737.37	\$7,772.02	\$52,607.20	\$0.00
2000 MATERIALES Y SUMINISTROS	\$234,425.62	\$55,416.78	\$1,200.00	\$15,588.73	\$39,273.04	\$13,000.00	\$44,973.07	\$12,808.03	\$20,260.80	\$1,459.13	\$10,290.87	\$15,763.17	\$4,392.00	\$234,425.62	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$49,065.37	\$0.00	\$1,200.00	\$5,530.23	\$6,653.04	\$10,000.00	\$13,484.07	\$700.00	\$3,491.30	\$1,099.99	\$3,000.87	\$2,885.87	\$1,020.00	\$49,065.37	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$11,143.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.87	\$0.00	\$11,143.87	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$11,143.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.87	\$0.00	\$11,143.87	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$6,751.99	\$0.00	\$1,200.00	\$750.00	\$0.00	\$0.00	\$240.00	\$700.00	\$0.00	\$1,099.99	\$0.00	\$1,742.00	\$1,020.00	\$6,751.99	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$6,751.99	\$0.00	\$1,200.00	\$750.00	\$0.00	\$0.00	\$240.00	\$700.00	\$0.00	\$1,099.99	\$0.00	\$1,742.00	\$1,020.00	\$6,751.99	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$31,169.51	\$0.00	\$0.00	\$4,780.23	\$6,653.04	\$0.00	\$13,244.07	\$0.00	\$3,491.30	\$0.00	\$3,000.87	\$0.00	\$0.00	\$31,169.51	\$0.00
2161	Material de limpieza	\$31,169.51	\$0.00	\$0.00	\$4,780.23	\$6,653.04	\$0.00	\$13,244.07	\$0.00	\$3,491.30	\$0.00	\$3,000.87	\$0.00	\$0.00	\$31,169.51	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,374.80	\$2,800.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$862.30	\$2,552.00	\$7,374.80	\$0.00
2210	Productos alimenticios para personas	\$7,374.80	\$2,800.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$862.30	\$2,552.00	\$7,374.80	\$0.00
2211	Alimentación en oficinas o lugares de trabaj	\$7,374.80	\$2,800.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$862.30	\$2,552.00	\$7,374.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$150,200.00	\$48,200.00	\$0.00	\$10,000.00	\$29,000.00	\$3,000.00	\$30,000.00	\$11,500.00	\$3,500.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$150,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,200.00	\$48,200.00	\$0.00	\$10,000.00	\$29,000.00	\$3,000.00	\$30,000.00	\$11,500.00	\$3,500.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$150,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,200.00	\$48,200.00	\$0.00	\$10,000.00	\$29,000.00	\$3,000.00	\$30,000.00	\$11,500.00	\$3,500.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$150,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$27,785.45	\$4,416.78	\$0.00	\$0.00	\$3,620.00	\$0.00	\$1,489.00	\$608.03	\$12,167.50	\$359.14	\$2,290.00	\$2,015.00	\$820.00	\$27,785.45	\$0.00
2910	Herramientas menores	\$10,359.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$359.14	\$0.00	\$0.00	\$0.00	\$10,359.14	\$0.00
2911	Herramientas menores	\$10,359.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$359.14	\$0.00	\$0.00	\$0.00	\$10,359.14	\$0.00
2960	Refacciones y accesorios menores de equi	\$17,426.31	\$4,416.78	\$0.00	\$0.00	\$3,620.00	\$0.00	\$1,489.00	\$608.03	\$2,167.50	\$0.00	\$2,290.00	\$2,015.00	\$820.00	\$17,426.31	\$0.00
2961	Refacciones y accesorios menores de equi	\$17,426.31	\$4,416.78	\$0.00	\$0.00	\$3,620.00	\$0.00	\$1,489.00	\$608.03	\$2,167.50	\$0.00	\$2,290.00	\$2,015.00	\$820.00	\$17,426.31	\$0.00
3000	SERVICIOS GENERALES	\$243,087.56	\$7,687.40	\$16,725.32	\$10,589.20	\$14,911.08	\$36,100.40	\$10,404.51	\$21,588.95	\$17,725.80	\$8,903.86	\$15,854.54	\$24,482.18	\$57,114.32	\$242,087.56	\$1,000.00
3100	SERVICIOS BÁSICOS	\$18,156.00	\$0.00	\$12,687.00	\$0.00	\$2,400.00	\$0.00	\$251.00	\$516.00	\$0.00	\$0.00	\$2,106.00	\$196.00	\$0.00	\$18,156.00	\$0.00
3110	Energía eléctrica	\$17,709.00	\$0.00	\$12,687.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$17,709.00	\$0.00
3111	Energía eléctrica	\$17,709.00	\$0.00	\$12,687.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$17,709.00	\$0.00
3180	Servicios postales y telegráficos	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$447.00	\$0.00
3181	Servicios postales y telegráficos	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$447.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,143.60	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$2,737.60	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$13,143.60	\$0.00
3220	Arrendamiento de edificios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3221	Arrendamiento de edificios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3290	Otros arrendamientos	\$10,643.60	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$2,737.60	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643.60	\$0.00
3291	Otros arrendamientos	\$10,643.60	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$2,737.60	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$9,762.47	\$887.40	\$709.92	\$295.80	\$335.24	\$374.68	\$453.56	\$5,522.67	\$295.80	\$256.36	\$118.32	\$197.20	\$315.52	\$9,762.47	\$0.00
3410	Servicios financieros y bancarios	\$4,594.76	\$887.40	\$709.92	\$295.80	\$335.24	\$374.68	\$453.56	\$354.96	\$295.80	\$256.36	\$118.32	\$197.20	\$315.52	\$4,594.76	\$0.00
3411	Servicios financieros y bancarios	\$4,594.76	\$887.40	\$709.92	\$295.80	\$335.24	\$374.68	\$453.56	\$354.96	\$295.80	\$256.36	\$118.32	\$197.20	\$315.52	\$4,594.76	\$0.00
3440	Seguros de responsabilidad patrimonial y fi	\$5,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.71	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$5,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.71	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$24,713.00	\$3,800.00	\$1,363.00	\$2,882.00	\$1,200.00	\$2,200.00	\$0.00	\$2,295.00	\$980.00	\$0.00	\$0.00	\$8,925.00	\$1,068.00	\$24,713.00	\$0.00
3510	Conservación y mantenimiento menor de in	\$5,101.00	\$0.00	\$1,363.00	\$330.00	\$1,200.00	\$0.00	\$0.00	\$495.00	\$980.00	\$0.00	\$0.00	\$545.00	\$188.00	\$5,101.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$5,101.00	\$0.00	\$1,363.00	\$330.00	\$1,200.00	\$0.00	\$0.00	\$495.00	\$980.00	\$0.00	\$0.00	\$545.00	\$188.00	\$5,101.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$17,060.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$880.00	\$17,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$17,060.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$880.00	\$17,060.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$11,900.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$1,750.00	\$0.00	\$0.00	\$2,500.00	\$10,900.00	\$1,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio, televisión y otros medios	\$11,900.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$1,750.00	\$0.00	\$0.00	\$2,500.00	\$10,900.00	\$1,000.00
3611	Difusión por radio, televisión y otros medios	\$11,900.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$1,750.00	\$0.00	\$0.00	\$2,500.00	\$10,900.00	\$1,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$165,222.29	\$500.00	\$1,965.40	\$6,711.40	\$10,975.84	\$30,619.72	\$6,772.15	\$10,755.28	\$10,500.00	\$6,897.50	\$11,130.22	\$15,163.98	\$53,230.80	\$165,222.29	\$0.00
3750	Viáticos en el país	\$165,222.29	\$500.00	\$1,965.40	\$6,711.40	\$10,975.84	\$30,619.72	\$6,772.15	\$10,755.28	\$10,500.00	\$6,897.50	\$11,130.22	\$15,163.98	\$53,230.80	\$165,222.29	\$0.00
3751	Viáticos en el país	\$165,222.29	\$500.00	\$1,965.40	\$6,711.40	\$10,975.84	\$30,619.72	\$6,772.15	\$10,755.28	\$10,500.00	\$6,897.50	\$11,130.22	\$15,163.98	\$53,230.80	\$165,222.29	\$0.00
BANCOMER CTA 0193779238 2		\$1,856,166.90	\$148,019.89	\$51,695.94	\$428,721.83	\$98,681.41	\$199,521.74	\$125,212.21	\$199,423.32	\$116,149.26	\$27,940.12	\$62,581.53	\$170,492.69	\$226,726.96	\$1,855,166.90	\$1,000.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
1000	SERVICIOS PERSONALES	\$15,134,850.33	\$1,116,803.46	\$1,610,749.14	\$989,696.88	\$1,138,958.37	\$1,092,549.82	\$1,187,532.73	\$1,205,884.36	\$1,044,621.86	\$1,663,585.59	\$822,828.60	\$1,254,089.16	\$2,007,550.36	\$15,134,850.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$13,644,915.03	\$1,113,347.96	\$1,605,063.55	\$958,121.34	\$1,110,691.67	\$1,060,709.90	\$1,177,845.87	\$1,172,385.68	\$1,028,698.10	\$1,291,585.43	\$758,033.86	\$1,236,726.23	\$1,131,705.44	\$13,644,915.03	\$0.00
1110	Dietas	\$1,730,840.25	\$139,938.30	\$487,481.20	\$161,299.16	\$82,756.50	\$165,513.00	\$160,973.19	\$153,909.00	\$94,360.95	\$82,756.65	\$11,604.30	\$107,491.50	\$82,756.50	\$1,730,840.25	\$0.00
1111	Dietas	\$1,730,840.25	\$139,938.30	\$487,481.20	\$161,299.16	\$82,756.50	\$165,513.00	\$160,973.19	\$153,909.00	\$94,360.95	\$82,756.65	\$11,604.30	\$107,491.50	\$82,756.50	\$1,730,840.25	\$0.00
1130	Sueldos base al personal permanente	\$11,914,074.78	\$973,409.66	\$1,117,582.35	\$796,822.18	\$1,027,935.17	\$895,196.90	\$1,016,872.68	\$1,018,476.68	\$934,337.15	\$1,208,828.78	\$746,429.56	\$1,129,234.73	\$1,048,948.94	\$11,914,074.78	\$0.00
1131	Sueldos base al personal permanente	\$11,879,973.30	\$970,737.29	\$1,114,738.20	\$793,978.03	\$1,025,881.97	\$891,932.00	\$1,014,028.53	\$1,016,894.78	\$931,072.25	\$1,205,377.45	\$742,682.66	\$1,127,232.08	\$1,045,418.06	\$11,879,973.30	\$0.00
1132	Complemento del sueldo	\$34,101.48	\$2,672.37	\$2,844.15	\$2,844.15	\$2,053.20	\$3,264.90	\$2,844.15	\$1,581.90	\$3,264.90	\$3,451.33	\$3,746.90	\$2,002.65	\$3,530.88	\$34,101.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,140,985.27	\$432.00	\$1,184.00	\$1,248.00	\$544.00	\$528.00	\$1,984.00	\$704.00	\$688.00	\$221,468.06	\$46,254.38	\$10,672.00	\$855,278.83	\$1,140,985.27	\$0.00
1310	Primas por años de servicios efectivos pres	\$12,512.00	\$432.00	\$1,184.00	\$1,248.00	\$544.00	\$528.00	\$1,984.00	\$704.00	\$688.00	\$1,408.00	\$2,064.00	\$672.00	\$1,056.00	\$12,512.00	\$0.00
1311	Primas por años de servicios efectivos pres	\$12,512.00	\$432.00	\$1,184.00	\$1,248.00	\$544.00	\$528.00	\$1,984.00	\$704.00	\$688.00	\$1,408.00	\$2,064.00	\$672.00	\$1,056.00	\$12,512.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$1,128,473.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,060.06	\$44,190.38	\$10,000.00	\$854,222.83	\$1,128,473.27	\$0.00
1321	Primas de vacaciones	\$229,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,060.06	\$4,689.85	\$0.00	\$4,750.20	\$229,500.11	\$0.00
1323	Gratificación de fin de año	\$898,973.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.53	\$10,000.00	\$849,472.63	\$898,973.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$348,950.03	\$3,023.50	\$4,501.59	\$30,327.54	\$27,722.70	\$31,311.92	\$7,702.86	\$32,794.68	\$15,235.76	\$150,532.10	\$18,540.36	\$6,690.93	\$20,566.09	\$348,950.03	\$0.00
1520	Indemnizaciones	\$15,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.01	\$0.00	\$0.00	\$7,622.00	\$0.00	\$0.00	\$15,930.01	\$0.00
1521	Indemnizaciones	\$15,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.01	\$0.00	\$0.00	\$7,622.00	\$0.00	\$0.00	\$15,930.01	\$0.00
1540	Prestaciones contractuales	\$333,020.02	\$3,023.50	\$4,501.59	\$30,327.54	\$27,722.70	\$31,311.92	\$7,702.86	\$24,486.67	\$15,235.76	\$150,532.10	\$10,918.36	\$6,690.93	\$20,566.09	\$333,020.02	\$0.00
1541	Prestaciones contractuales	\$333,020.02	\$3,023.50	\$4,501.59	\$30,327.54	\$27,722.70	\$31,311.92	\$7,702.86	\$24,486.67	\$15,235.76	\$150,532.10	\$10,918.36	\$6,690.93	\$20,566.09	\$333,020.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,389,840.18	\$162,531.89	\$328,810.40	\$322,004.13	\$404,588.94	\$480,094.80	\$597,779.54	\$309,376.86	\$209,166.38	\$628,806.70	\$179,375.31	\$213,157.14	\$554,148.09	\$4,389,840.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$605,711.85	\$53,807.62	\$20,112.43	\$27,105.59	\$69,494.21	\$44,908.28	\$37,733.29	\$52,754.08	\$30,778.36	\$86,724.55	\$23,210.58	\$46,455.89	\$112,626.97	\$605,711.85	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$244,389.06	\$37,537.15	\$0.00	\$8,000.00	\$30,516.17	\$29,420.00	\$20,406.29	\$39,654.08	\$4,895.00	\$12,920.09	\$2,866.37	\$1,090.00	\$57,083.91	\$244,389.06	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$244,389.06	\$37,537.15	\$0.00	\$8,000.00	\$30,516.17	\$29,420.00	\$20,406.29	\$39,654.08	\$4,895.00	\$12,920.09	\$2,866.37	\$1,090.00	\$57,083.91	\$244,389.06	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$5,229.60	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$5,229.60	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$5,229.60	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$5,229.60	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$91,196.24	\$2,450.01	\$2,250.00	\$7,667.60	\$7,000.00	\$8,117.60	\$9,327.00	\$0.00	\$14,120.01	\$10,360.00	\$1,300.02	\$4,594.00	\$24,010.00	\$91,196.24	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$91,196.24	\$2,450.01	\$2,250.00	\$7,667.60	\$7,000.00	\$8,117.60	\$9,327.00	\$0.00	\$14,120.01	\$10,360.00	\$1,300.02	\$4,594.00	\$24,010.00	\$91,196.24	\$0.00
2150	Material impreso e información digital	\$52,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,072.00	\$0.00	\$0.00	\$		



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$264,489.03	\$6,500.00	\$8,005.00	\$12,515.45	\$16,635.20	\$22,377.55	\$11,695.00	\$16,455.60	\$5,450.00	\$80,393.30	\$0.00	\$25,686.20	\$58,775.73	\$264,489.03	\$0.00
2210 Productos alimenticios para personas	\$264,489.03	\$6,500.00	\$8,005.00	\$12,515.45	\$16,635.20	\$22,377.55	\$11,695.00	\$16,455.60	\$5,450.00	\$80,393.30	\$0.00	\$25,686.20	\$58,775.73	\$264,489.03	\$0.00
2211 Alimentación en oficinas o lugares de trabaj	\$264,489.03	\$6,500.00	\$8,005.00	\$12,515.45	\$16,635.20	\$22,377.55	\$11,695.00	\$16,455.60	\$5,450.00	\$80,393.30	\$0.00	\$25,686.20	\$58,775.73	\$264,489.03	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,030,428.03	\$88,063.95	\$276,320.27	\$239,628.54	\$273,659.21	\$386,675.97	\$513,230.12	\$199,254.83	\$168,500.00	\$362,184.04	\$135,299.68	\$117,256.85	\$270,354.57	\$3,030,428.03	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,030,428.03	\$88,063.95	\$276,320.27	\$239,628.54	\$273,659.21	\$386,675.97	\$513,230.12	\$199,254.83	\$168,500.00	\$362,184.04	\$135,299.68	\$117,256.85	\$270,354.57	\$3,030,428.03	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,030,428.03	\$88,063.95	\$276,320.27	\$239,628.54	\$273,659.21	\$386,675.97	\$513,230.12	\$199,254.83	\$168,500.00	\$362,184.04	\$135,299.68	\$117,256.85	\$270,354.57	\$3,030,428.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$90,475.81	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00	\$0.00	\$6,960.00	\$0.00	\$6,742.00	\$58,193.81	\$90,475.81	\$0.00
2730 Artículos deportivos	\$90,475.81	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00	\$0.00	\$6,960.00	\$0.00	\$6,742.00	\$58,193.81	\$90,475.81	\$0.00
2731 Artículos deportivos	\$90,475.81	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00	\$0.00	\$6,960.00	\$0.00	\$6,742.00	\$58,193.81	\$90,475.81	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$398,735.46	\$14,160.32	\$17,412.70	\$42,754.55	\$44,800.32	\$26,133.00	\$35,121.13	\$29,292.35	\$4,438.02	\$92,544.81	\$20,865.05	\$17,016.20	\$54,197.01	\$398,735.46	\$0.00
2910 Herramientas menores	\$62,518.92	\$0.00	\$0.00	\$0.00	\$6,799.96	\$5,750.00	\$0.00	\$10,000.00	\$2,478.00	\$9,821.92	\$13,125.05	\$0.00	\$14,543.99	\$62,518.92	\$0.00
2911 Herramientas menores	\$62,518.92	\$0.00	\$0.00	\$0.00	\$6,799.96	\$5,750.00	\$0.00	\$10,000.00	\$2,478.00	\$9,821.92	\$13,125.05	\$0.00	\$14,543.99	\$62,518.92	\$0.00
2960 Refacciones y accesorios menores de equip	\$336,216.54	\$14,160.32	\$17,412.70	\$42,754.55	\$38,000.36	\$20,383.00	\$35,121.13	\$19,292.35	\$1,960.02	\$82,722.89	\$7,740.00	\$17,016.20	\$39,653.02	\$336,216.54	\$0.00
2961 Refacciones y accesorios menores de equip	\$336,216.54	\$14,160.32	\$17,412.70	\$42,754.55	\$38,000.36	\$20,383.00	\$35,121.13	\$19,292.35	\$1,960.02	\$82,722.89	\$7,740.00	\$17,016.20	\$39,653.02	\$336,216.54	\$0.00
3000 SERVICIOS GENERALES	\$3,316,839.05	\$310,654.01	\$126,662.49	-\$43,921.33	\$461,486.60	\$224,300.38	\$126,541.98	\$397,520.02	\$151,942.98	\$384,002.21	\$92,574.59	\$415,828.69	\$669,246.43	\$3,316,839.05	\$0.00
3100 SERVICIOS BÁSICOS	\$267,775.65	\$242,882.60	\$73,729.70	-\$184,699.00	\$116,122.00	-\$233,723.50	\$37,528.49	\$292,923.50	\$25,945.55	-\$142,721.95	-\$19,232.20	\$26,615.55	\$32,404.91	\$267,775.65	\$0.00
3110 Energía eléctrica	\$75,224.85	\$237,811.00	\$31,441.00	-\$218,419.00	\$96,320.00	-\$248,002.00	\$24,566.54	\$287,926.00	\$19,523.00	-\$167,918.00	-\$31,638.00	\$18,488.00	\$25,126.31	\$75,224.85	\$0.00
3111 Energía eléctrica	\$232,231.85	\$6,236.00	\$28,114.00	\$16,483.00	\$10,610.00	\$34,152.00	\$13,390.54	\$29,496.00	\$13,691.00	\$32,196.00	\$13,151.00	\$20,079.00	\$14,633.31	\$232,231.85	\$0.00
3113 Otros pagos derivados de la prestación del	-\$157,007.00	\$231,575.00	\$3,327.00	-\$234,902.00	\$85,710.00	-\$282,154.00	\$11,176.00	\$258,430.00	\$5,832.00	-\$200,114.00	-\$44,789.00	-\$1,591.00	\$10,493.00	-\$157,007.00	\$0.00
3130 Agua	\$18,474.50	\$0.00	\$7,300.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,674.50	\$0.00	\$0.00	\$18,474.50	\$0.00
3131 Agua	\$18,474.50	\$0.00	\$7,300.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,674.50	\$0.00	\$0.00	\$18,474.50	\$0.00
3140 Telefonía tradicional	\$82,769.00	\$0.00	\$14,071.00	\$13,486.00	\$7,566.00	\$7,567.00	\$7,017.00	\$0.00	\$2,802.00	\$18,006.00	\$5,261.00	\$4,697.00	\$2,296.00	\$82,769.00	\$0.00
3141 Telefonía tradicional	\$82,769.00	\$0.00	\$14,071.00	\$13,486.00	\$7,566.00	\$7,567.00	\$7,017.00	\$0.00	\$2,802.00	\$18,006.00	\$5,261.00	\$4,697.00	\$2,296.00	\$82,769.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$91,307.30	\$5,071.60	\$20,917.70	\$20,234.00	\$9,736.00	\$6,711.50	\$5,944.95	\$4,997.50	\$3,620.55	\$3,190.05	\$2,470.30	\$3,430.55	\$4,982.60	\$91,307.30	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$91,307.30	\$5,071.60	\$20,917.70	\$20,234.00	\$9,736.00	\$6,711.50	\$5,944.95	\$4,997.50	\$3,620.55	\$3,190.05	\$2,470.30	\$3,430.55	\$4,982.60	\$91,307.30	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$109,088.80	\$7,000.00	\$6,000.00	\$9,500.00	\$17,600.00	\$4,868.80	\$0.00	\$0.00	\$9,500.00	\$11,960.00	\$0.00	\$12,500.00	\$30,160.00	\$109,088.80	\$0.00
3220 Arrendamiento de edificios	\$36,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$36,500.00	\$0.00
3221 Arrendamiento de edificios	\$36,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$36,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3290 Otros arrendamientos	\$67,948.80	\$7,000.00	\$6,000.00	\$9,500.00	\$6,960.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$30,160.00	\$67,948.80	\$0.00
3291 Otros arrendamientos	\$67,948.80	\$7,000.00	\$6,000.00	\$9,500.00	\$6,960.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$30,160.00	\$67,948.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$110,436.02	\$5,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$436.02	\$35,000.00	\$5,000.00	\$0.00	\$15,000.00	\$110,436.02	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$110,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$35,000.00	\$5,000.00	\$0.00	\$15,000.00	\$110,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$110,000.00	\$5,000.00													



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3440 Seguros de responsabilidad patrimonial y fi	\$10,325.90	\$0.00	\$0.00	\$10,325.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.90	\$0.00	
3441 Seguros de responsabilidad patrimonial y fi	\$10,325.90	\$0.00	\$0.00	\$10,325.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.90	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,110,873.24	\$21,298.60	\$11,648.00	\$55,122.15	\$137,948.70	\$297,676.00	\$10,636.17	\$5,649.20	\$16,476.45	\$223,985.10	\$3,100.00	\$175,334.05	\$151,998.82	\$1,110,873.24	\$0.00	
3510 Conservación y mantenimiento menor de in	\$849,469.87	\$700.00	\$1,433.00	\$50,741.00	\$132,206.70	\$271,932.00	\$6,664.97	\$0.00	\$0.00	\$169,314.10	\$0.00	\$145,754.69	\$70,723.41	\$849,469.87	\$0.00	
3511 Conservación y mantenimiento menor de in	\$849,469.87	\$700.00	\$1,433.00	\$50,741.00	\$132,206.70	\$271,932.00	\$6,664.97	\$0.00	\$0.00	\$169,314.10	\$0.00	\$145,754.69	\$70,723.41	\$849,469.87	\$0.00	
3530 Instalación, reparación y mantenimiento de	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$4,040.00	\$0.00	
3531 Instalación, reparación y mantenimiento de	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$4,040.00	\$0.00	
3550 Reparación y mantenimiento de equipo de t	\$248,713.37	\$20,598.60	\$6,155.00	\$4,381.15	\$2,552.00	\$25,744.00	\$3,971.20	\$5,649.20	\$14,036.45	\$53,971.00	\$3,100.00	\$29,579.36	\$78,975.41	\$248,713.37	\$0.00	
3551 Reparación y mantenimiento de equipo de t	\$248,713.37	\$20,598.60	\$6,155.00	\$4,381.15	\$2,552.00	\$25,744.00	\$3,971.20	\$5,649.20	\$14,036.45	\$53,971.00	\$3,100.00	\$29,579.36	\$78,975.41	\$248,713.37	\$0.00	
3570 Instalación, reparación y mantenimiento de	\$8,650.00	\$0.00	\$4,060.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	
3571 Instalación, reparación y mantenimiento de	\$8,650.00	\$0.00	\$4,060.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$264,671.01	\$3,500.00	\$6,860.00	\$17,879.99	\$30,411.00	\$4,060.00	\$1,400.00	\$19,330.00	\$2,100.00	\$61,420.02	\$1,050.00	\$30,160.00	\$86,500.00	\$264,671.01	\$0.00	
3610 Difusión por radio, televisión y otros medios	\$261,171.01	\$0.00	\$6,860.00	\$17,879.99	\$30,411.00	\$4,060.00	\$1,400.00	\$19,330.00	\$2,100.00	\$61,420.02	\$1,050.00	\$30,160.00	\$86,500.00	\$261,171.01	\$0.00	
3611 Difusión por radio, televisión y otros medios	\$261,171.01	\$0.00	\$6,860.00	\$17,879.99	\$30,411.00	\$4,060.00	\$1,400.00	\$19,330.00	\$2,100.00	\$61,420.02	\$1,050.00	\$30,160.00	\$86,500.00	\$261,171.01	\$0.00	
3620 Difusión por radio, televisión y otros medios	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
3621 Difusión por radio, televisión y otros medios	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,166,924.69	\$29,004.00	\$15,444.39	\$30,760.71	\$143,007.58	\$85,189.16	\$46,155.27	\$72,392.44	\$94,786.80	\$158,940.16	\$87,562.95	\$125,847.89	\$277,833.34	\$1,166,924.69	\$0.00	
3750 Viáticos en el país	\$1,166,924.69	\$29,004.00	\$15,444.39	\$30,760.71	\$143,007.58	\$85,189.16	\$46,155.27	\$72,392.44	\$94,786.80	\$158,940.16	\$87,562.95	\$125,847.89	\$277,833.34	\$1,166,924.69	\$0.00	
3751 Viáticos en el país	\$1,166,924.69	\$29,004.00	\$15,444.39	\$30,760.71	\$143,007.58	\$85,189.16	\$46,155.27	\$72,392.44	\$94,786.80	\$158,940.16	\$87,562.95	\$125,847.89	\$277,833.34	\$1,166,924.69	\$0.00	
3800 SERVICIOS OFICIALES	\$188,405.04	\$0.00	\$0.00	\$0.00	\$0.00	\$48,792.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,500.00	\$43,166.04	\$72,947.00	\$188,405.04	\$0.00	
3810 Gastos de ceremonial	\$27,702.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$17,702.13	\$0.00	\$27,702.13	\$0.00	
3811 Gastos de ceremonial	\$27,702.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$17,702.13	\$0.00	\$27,702.13	\$0.00	
3820 Gastos de orden social y cultural	\$160,702.91	\$0.00	\$0.00	\$0.00	\$0.00	\$48,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$25,463.91	\$72,947.00	\$160,702.91	\$0.00	
3821 Gastos de orden social y cultural	\$160,702.91	\$0.00	\$0.00	\$0.00	\$0.00	\$48,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$25,463.91	\$72,947.00	\$160,702.91	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$64,502.00	\$0.00	\$1,600.00	\$0.00	\$10,000.00	\$11,235.00	\$17,980.00	\$0.00	\$0.00	\$23,687.00	\$0.00	\$0.00	\$0.00	\$64,502.00	\$0.00	
3910 Servicios funerarios y de cementerios	\$60,900.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$17,980.00	\$0.00	\$0.00	\$22,920.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	
3911 Servicios funerarios y de cementerios	\$60,900.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$17,980.00	\$0.00	\$0.00	\$22,920.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	
3920 Impuestos y derechos	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	
3921 Impuestos y derechos	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	
3960 Otros gastos por responsabilidades	\$2,367.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$0.00	
3961 Otros gastos por responsabilidades	\$2,367.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$0.00	
BANCOMER CTA 0110008516 T	\$22,841,529.56	\$1,589,989.36	\$2,066,222.03	\$1,267,779.68	\$2,005,033.91	\$1,796,945.00	\$1,911,854.25	\$1,912,781.24	\$1,405,731.22	\$2,676,394.50	\$1,094,778.50	\$1,883,074.99	\$3,230,944.88	\$22,841,529.56	\$0.00	
TE03 BANCOMER CTA 0118006733																
1000 SERVICIOS PERSONALES	\$591,872.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,872.88	\$591,872.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$28,613.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,613.34	\$28,613.34	\$0.00
1110 Dietas	\$28,613.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,613.34	\$28,613.34	\$0.00
1111 Dietas	\$28,613.34	\$0.00	\$0.00	\$0.00	\$0.00	\$										



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 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	\$563,259.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,259.54	\$563,259.54	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$12,523.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,523.01	\$12,523.01	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,523.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.01	\$2,523.01	\$0.00	
2960	Refacciones y accesorios menores de equi	\$2,523.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.01	\$2,523.01	\$0.00	
2961	Refacciones y accesorios menores de equi	\$2,523.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.01	\$2,523.01	\$0.00	
3000	SERVICIOS GENERALES	\$52,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,150.99	\$52,150.99	\$0.00	
3100	SERVICIOS BÁSICOS	\$12,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.00	\$12,847.00	\$0.00	
3110	Energía eléctrica	\$12,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.00	\$12,847.00	\$0.00	
3111	Energía eléctrica	\$12,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.00	\$12,847.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	
3550	Reparación y mantenimiento de equipo de t	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	
3551	Reparación y mantenimiento de equipo de t	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,823.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,823.98	\$18,823.98	\$0.00	
3750	Viáticos en el país	\$18,823.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,823.98	\$18,823.98	\$0.00	
3751	Viáticos en el país	\$18,823.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,823.98	\$18,823.98	\$0.00	
3800	SERVICIOS OFICIALES	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	\$19,980.00	\$0.00	
3820	Gastos de orden social y cultural	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	\$19,980.00	\$0.00	
3821	Gastos de orden social y cultural	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	\$19,980.00	\$0.00	
BANCOMER CTA 0118006733		\$656,546.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,546.88	\$656,546.88	\$0.00
A1002 PRESIDENCIA																	
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																	
1000	SERVICIOS PERSONALES	\$631,462.08	\$52,389.00	\$173,756.85	\$57,627.90	\$57,627.90	\$28,813.95	\$59,548.83	\$57,627.90	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$631,462.08	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE C/	\$631,462.08	\$52,389.00	\$173,756.85	\$57,627.90	\$57,627.90	\$28,813.95	\$59,548.83	\$57,627.90	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$631,462.08	\$0.00	
1110	Dietas	\$631,462.08	\$52,389.00	\$173,756.85	\$57,627.90	\$57,627.90	\$28,813.95	\$59,548.83	\$57,627.90	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$631,462.08	\$0.00	
1111	Dietas	\$631,462.08	\$52,389.00	\$173,756.85	\$57,627.90	\$57,627.90	\$28,813.95	\$59,548.83	\$57,627.90	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$631,462.08	\$0.00	
BANCOMER CTA 0110008516 T		\$631,462.08	\$52,389.00	\$173,756.85	\$57,627.90	\$57,627.90	\$28,813.95	\$59,548.83	\$57,627.90	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$28,813.95	\$631,462.08	\$0.00	
TE03 BANCOMER CTA 0118006733																	
1000	SERVICIOS PERSONALES	\$71,311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.24	\$71,311.24	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE C/	\$71,311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.24	\$71,311.24	\$0.00	
1110	Dietas	\$71,311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.24	\$71,311.24	\$0.00	
1111	Dietas	\$71,311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.24	\$71,311.24	\$0.00	
BANCOMER CTA 0118006733		\$71,311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.24	\$71,311.24	\$0.00	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A1003 PROTECCION CIVIL																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$7,477.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.95	\$2,522.05	
1100	REMUNERACIONES AL PERSONAL DE C/	\$10,000.00	\$0.00	\$0.00	\$7,477.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.95	\$2,522.05	
1130	Sueldos base al personal permanente	\$10,000.00	\$0.00	\$0.00	\$7,477.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.95	\$2,522.05	
1131	Sueldos base al personal permanente	\$10,000.00	\$0.00	\$0.00	\$7,477.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.95	\$2,522.05	
BANCOMER CTA 0193779238 2		\$10,000.00	\$0.00	\$0.00	\$7,477.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.95	\$2,522.05	
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
1000	SERVICIOS PERSONALES	\$189,199.95	\$12,466.65	\$14,955.90	\$9,967.20	\$14,955.90	\$15,534.00	\$17,445.15	\$14,955.90	\$12,466.65	\$14,955.90	\$7,477.95	\$19,944.60	\$34,074.15	\$189,199.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$172,570.95	\$12,466.65	\$14,955.90	\$9,967.20	\$14,955.90	\$15,534.00	\$17,445.15	\$14,955.90	\$12,466.65	\$14,955.90	\$7,477.95	\$19,944.60	\$17,445.15	\$172,570.95	\$0.00
1130	Sueldos base al personal permanente	\$172,570.95	\$12,466.65	\$14,955.90	\$9,967.20	\$14,955.90	\$15,534.00	\$17,445.15	\$14,955.90	\$12,466.65	\$14,955.90	\$7,477.95	\$19,944.60	\$17,445.15	\$172,570.95	\$0.00
1131	Sueldos base al personal permanente	\$172,570.95	\$12,466.65	\$14,955.90	\$9,967.20	\$14,955.90	\$15,534.00	\$17,445.15	\$14,955.90	\$12,466.65	\$14,955.90	\$7,477.95	\$19,944.60	\$17,445.15	\$172,570.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$16,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,629.00	\$0.00	
1320	Primas de vacaciones, dominical y gratificar	\$16,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,629.00	\$0.00	
1323	Gratificación de fin de año	\$16,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,629.00	\$0.00	
BANCOMER CTA 0110008516 T		\$189,199.95	\$12,466.65	\$14,955.90	\$9,967.20	\$14,955.90	\$15,534.00	\$17,445.15	\$14,955.90	\$12,466.65	\$14,955.90	\$7,477.95	\$19,944.60	\$34,074.15	\$189,199.95	\$0.00
A1004 COMUNICACIÓN SOCIAL																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
1000	SERVICIOS PERSONALES	\$5,800.00	\$0.00	\$0.00	\$5,712.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.90	\$87.10	
1100	REMUNERACIONES AL PERSONAL DE C/	\$5,800.00	\$0.00	\$0.00	\$5,712.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.90	\$87.10	
1130	Sueldos base al personal permanente	\$5,800.00	\$0.00	\$0.00	\$5,712.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.90	\$87.10	
1131	Sueldos base al personal permanente	\$5,800.00	\$0.00	\$0.00	\$5,712.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.90	\$87.10	
BANCOMER CTA 0193779238 2		\$5,800.00	\$0.00	\$0.00	\$5,712.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.90	\$87.10	
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
1000	SERVICIOS PERSONALES	\$131,140.50	\$11,425.80	\$11,425.80	\$5,712.90	\$11,425.80	\$11,425.80	\$11,425.80	\$11,425.80	\$11,169.60	\$11,425.80	\$5,712.90	\$17,138.70	\$11,425.80	\$131,140.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$131,140.50	\$11,425.80	\$11,425.80	\$5,712.90	\$11,425.80	\$11,425.80	\$11,425.80	\$11,425.80	\$11,169.60	\$11,425.80	\$5,712.90	\$17,138.70	\$11,425.80	\$131,140.50	\$0.00
1130	Sueldos base al personal permanente	\$131,140.50	\$11,425.80	\$11,425.80	\$5,712.90	\$11,425.80	\$11,425.80	\$11,425.80	\$11,425.80	\$11,169.60	\$11,425.80	\$5,712.90	\$17,138.70	\$11,425.80	\$131,140.50	\$0.00
1131	Sueldos base al personal permanente	\$131,140.50	\$11,425.80	\$11,425.80	\$5,712.90	\$11,425.80	\$11,425.80	\$11,425.80	\$11,425.80	\$11,169.60	\$11,425.80	\$5,712.90	\$17,138.70	\$11,425.80	\$131,140.50	\$0.00
BANCOMER CTA 0110008516 T		\$131,140.50	\$11,425.80	\$11,425.80	\$5,712.90	\$11,425.80	\$11,425.80	\$11,425.80	\$11,425.80	\$11,169.60	\$11,425.80	\$5,712.90	\$17,138.70	\$11,425.80	\$131,140.50	\$0.00
A1005 TRANSPARENCIA																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
1000	SERVICIOS PERSONALES	\$13,067.35	\$0.00	\$0.00	\$8,729.85	\$0.00	\$3,067.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$1,270.15	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1100 REMUNERACIONES AL PERSONAL DE C/	\$13,067.35	\$0.00	\$0.00	\$8,729.85	\$0.00	\$3,067.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$1,270.15	
1130 Sueldos base al personal permanente	\$13,067.35	\$0.00	\$0.00	\$8,729.85	\$0.00	\$3,067.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$1,270.15	
1131 Sueldos base al personal permanente	\$13,067.35	\$0.00	\$0.00	\$8,729.85	\$0.00	\$3,067.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$1,270.15	
BANCOMER CTA 0193779238 2	\$13,067.35	\$0.00	\$0.00	\$8,729.85	\$0.00	\$3,067.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$1,270.15	
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
1000 SERVICIOS PERSONALES	\$222,337.59	\$14,392.35	\$17,459.70	\$11,797.20	\$17,459.70	\$11,325.00	\$17,459.70	\$17,459.70	\$14,392.35	\$20,527.05	\$8,729.85	\$26,855.44	\$44,479.55	\$222,337.59	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE C/	\$202,384.99	\$14,392.35	\$17,459.70	\$11,797.20	\$17,459.70	\$11,325.00	\$17,459.70	\$17,459.70	\$14,392.35	\$20,527.05	\$8,729.85	\$26,855.44	\$24,526.95	\$202,384.99	\$0.00	
1130 Sueldos base al personal permanente	\$202,384.99	\$14,392.35	\$17,459.70	\$11,797.20	\$17,459.70	\$11,325.00	\$17,459.70	\$17,459.70	\$14,392.35	\$20,527.05	\$8,729.85	\$26,855.44	\$24,526.95	\$202,384.99	\$0.00	
1131 Sueldos base al personal permanente	\$202,384.99	\$14,392.35	\$17,459.70	\$11,797.20	\$17,459.70	\$11,325.00	\$17,459.70	\$17,459.70	\$14,392.35	\$20,527.05	\$8,729.85	\$26,855.44	\$24,526.95	\$202,384.99	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$19,952.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.60	\$19,952.60	\$0.00	
1320 Primas de vacaciones, dominical y gratificar	\$19,952.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.60	\$19,952.60	\$0.00	
1323 Gratificación de fin de año	\$19,952.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.60	\$19,952.60	\$0.00	
BANCOMER CTA 0110008516 T	\$222,337.59	\$14,392.35	\$17,459.70	\$11,797.20	\$17,459.70	\$11,325.00	\$17,459.70	\$17,459.70	\$14,392.35	\$20,527.05	\$8,729.85	\$26,855.44	\$44,479.55	\$222,337.59	\$0.00	
A1006 DESARROLLO TECNOLOGICO																
5000 BIENES MUEBLES, INMUEBLES E IN	\$14,662.40	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.60	\$0.00	\$14,662.40	\$0.00	
5900 ACTIVOS INTANGIBLES	\$14,662.40	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.60	\$0.00	\$14,662.40	\$0.00	
5910 Software	\$14,662.40	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.60	\$0.00	\$14,662.40	\$0.00	
5911 Software	\$14,662.40	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.60	\$0.00	\$14,662.40	\$0.00	
BANCOMER CTA 0110008516 T	\$14,662.40	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.60	\$0.00	\$14,662.40	\$0.00	
A1011 TURISMO																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
1000 SERVICIOS PERSONALES	\$2,140.00	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$4.00	
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,140.00	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$4.00	
1130 Sueldos base al personal permanente	\$2,140.00	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$4.00	
1131 Sueldos base al personal permanente	\$2,140.00	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$4.00	
BANCOMER CTA 0193779238 2	\$2,140.00	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$4.00	
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
1000 SERVICIOS PERSONALES	\$47,736.75	\$4,272.00	\$4,272.00	\$2,136.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$0.00	\$3,870.45	\$7,554.30	\$47,736.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$47,736.75	\$4,272.00	\$4,272.00	\$2,136.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$0.00	\$3,870.45	\$7,554.30	\$47,736.75	\$0.00
1130 Sueldos base al personal permanente	\$47,736.75	\$4,272.00	\$4,272.00	\$2,136.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$0.00	\$3,870.45	\$7,554.30	\$47,736.75	\$0.00
1131 Sueldos base al personal permanente	\$47,736.75	\$4,272.00	\$4,272.00	\$2,136.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$0.00	\$3,870.45	\$7,554.30	\$47,736.75	\$0.00
BANCOMER CTA 0110008516 T	\$47,736.75	\$4,272.00	\$4,272.00	\$2,136.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$0.00	\$3,870.45	\$7,554.30	\$47,736.75	\$0.00
O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO PÚBLICO																



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND																
3000	SERVICIOS GENERALES	\$2,921,261.00	\$0.00	\$231,575.00	\$234,902.00	\$150,000.00	\$514,351.00	\$249,635.00	\$0.00	\$258,430.00	\$464,262.00	\$314,148.00	\$262,157.00	\$241,801.00	\$2,921,261.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,921,261.00	\$0.00	\$231,575.00	\$234,902.00	\$150,000.00	\$514,351.00	\$249,635.00	\$0.00	\$258,430.00	\$464,262.00	\$314,148.00	\$262,157.00	\$241,801.00	\$2,921,261.00	\$0.00
3110	Energía eléctrica	\$2,921,261.00	\$0.00	\$231,575.00	\$234,902.00	\$150,000.00	\$514,351.00	\$249,635.00	\$0.00	\$258,430.00	\$464,262.00	\$314,148.00	\$262,157.00	\$241,801.00	\$2,921,261.00	\$0.00
3113	Otros pagos derivados de la prestación del	\$2,921,261.00	\$0.00	\$231,575.00	\$234,902.00	\$150,000.00	\$514,351.00	\$249,635.00	\$0.00	\$258,430.00	\$464,262.00	\$314,148.00	\$262,157.00	\$241,801.00	\$2,921,261.00	\$0.00
BANORTE CTA 1098472212 202		\$2,921,261.00	\$0.00	\$231,575.00	\$234,902.00	\$150,000.00	\$514,351.00	\$249,635.00	\$0.00	\$258,430.00	\$464,262.00	\$314,148.00	\$262,157.00	\$241,801.00	\$2,921,261.00	\$0.00
O1102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO POLICIAS																
1000	SERVICIOS PERSONALES	\$3,111,022.33	\$0.00	\$444,516.88	\$0.00	\$528,654.47	\$241,768.62	\$232,699.20	\$235,294.74	\$246,066.24	\$246,901.68	\$224,415.74	\$247,930.26	\$462,774.50	\$3,111,022.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,707,763.51	\$0.00	\$444,516.88	\$0.00	\$528,654.47	\$241,768.62	\$232,699.20	\$235,294.74	\$246,066.24	\$246,901.68	\$224,415.74	\$247,930.26	\$59,515.68	\$2,707,763.51	\$0.00
1130	Sueldos base al personal permanente	\$2,707,763.51	\$0.00	\$444,516.88	\$0.00	\$528,654.47	\$241,768.62	\$232,699.20	\$235,294.74	\$246,066.24	\$246,901.68	\$224,415.74	\$247,930.26	\$59,515.68	\$2,707,763.51	\$0.00
1131	Sueldos base al personal permanente	\$2,655,884.35	\$0.00	\$426,305.52	\$0.00	\$521,974.59	\$235,088.74	\$232,699.20	\$235,294.74	\$246,066.24	\$240,222.00	\$224,415.74	\$235,177.18	\$58,640.40	\$2,655,884.35	\$0.00
1132	Complemento del sueldo	\$51,879.16	\$0.00	\$18,211.36	\$0.00	\$6,679.88	\$6,679.88	\$0.00	\$0.00	\$0.00	\$6,679.68	\$0.00	\$12,753.08	\$875.28	\$51,879.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$403,258.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,258.82	\$403,258.82	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$403,258.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,258.82	\$403,258.82	\$0.00
1321	Primas de vacaciones	\$72,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,804.48	\$72,804.48	\$0.00
1323	Gratificación de fin de año	\$330,454.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,454.34	\$330,454.34	\$0.00
BANORTE CTA 1098472212 202		\$3,111,022.33	\$0.00	\$444,516.88	\$0.00	\$528,654.47	\$241,768.62	\$232,699.20	\$235,294.74	\$246,066.24	\$246,901.68	\$224,415.74	\$247,930.26	\$462,774.50	\$3,111,022.33	\$0.00
O1103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO AUXILIARES DE VIGILANCIA C																
1000	SERVICIOS PERSONALES	\$2,338,513.88	\$0.00	\$271,321.35	\$0.00	\$273,666.95	\$185,329.30	\$178,906.80	\$181,428.85	\$178,510.27	\$161,858.40	\$154,814.66	\$151,883.40	\$600,793.90	\$2,338,513.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,055,604.13	\$0.00	\$271,321.35	\$0.00	\$273,666.95	\$185,329.30	\$178,906.80	\$181,428.85	\$172,641.40	\$161,858.40	\$147,957.40	\$151,883.40	\$330,610.28	\$2,055,604.13	\$0.00
1130	Sueldos base al personal permanente	\$2,055,604.13	\$0.00	\$271,321.35	\$0.00	\$273,666.95	\$185,329.30	\$178,906.80	\$181,428.85	\$172,641.40	\$161,858.40	\$147,957.40	\$151,883.40	\$330,610.28	\$2,055,604.13	\$0.00
1131	Sueldos base al personal permanente	\$2,014,216.55	\$0.00	\$265,393.35	\$0.00	\$267,738.95	\$179,713.30	\$178,906.80	\$181,428.85	\$172,641.40	\$157,178.40	\$147,957.40	\$142,523.40	\$320,734.70	\$2,014,216.55	\$0.00
1132	Complemento del sueldo	\$41,387.58	\$0.00	\$5,928.00	\$0.00	\$5,928.00	\$5,616.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$9,360.00	\$9,875.58	\$41,387.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$282,909.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.87	\$0.00	\$6,857.26	\$0.00	\$270,183.62	\$282,909.75	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$282,909.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.87	\$0.00	\$6,857.26	\$0.00	\$270,183.62	\$282,909.75	\$0.00
1321	Primas de vacaciones	\$49,676.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.76	\$0.00	\$0.00	\$0.00	\$48,551.76	\$49,676.52	\$0.00
1323	Gratificación de fin de año	\$233,233.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.11	\$0.00	\$6,857.26	\$0.00	\$221,631.86	\$233,233.23	\$0.00
BANORTE CTA 1098472212 202		\$2,338,513.88	\$0.00	\$271,321.35	\$0.00	\$273,666.95	\$185,329.30	\$178,906.80	\$181,428.85	\$178,510.27	\$161,858.40	\$154,814.66	\$151,883.40	\$600,793.90	\$2,338,513.88	\$0.00
O1104 COMPRA DE UNIFORMES Y EQUIPO PARA POLICÍAS																
2000	MATERIALES Y SUMINISTROS	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00
2720	Prendas de seguridad y protección persona	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00
2721	Prendas de seguridad y protección persona	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00
BANORTE CTA 1098472212 202		\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,212.64	\$0.00
O1401 ACCIÓN GASTOS INDIRECTOS MATERIALES Y SUMINISTROS PAPELERIA, COPIAS Y CONSUMIBLES TONI																



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 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	\$90,000.00	\$0.00	\$44,484.01	\$16,001.21	\$20,934.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,920.00	\$0.00	\$22,500.00	\$0.00	\$90,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,000.00	\$0.00	\$44,484.01	\$16,001.21	\$20,934.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,920.00	\$0.00	\$22,500.00	\$0.00	\$90,000.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$59,435.99	\$0.00	\$0.00	\$16,001.21	\$20,934.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$59,435.99	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$59,435.99	\$0.00	\$0.00	\$16,001.21	\$20,934.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$59,435.99	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$30,564.01	\$0.00	\$30,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,564.01	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$30,564.01	\$0.00	\$30,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,564.01	\$0.00
2160 Material de limpieza	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANORTE CTA 1098472212 202	\$90,000.00	\$0.00	\$44,484.01	\$16,001.21	\$20,934.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,920.00	\$0.00	\$22,500.00	\$0.00	\$90,000.00	\$0.00
O1402 ACCION GASTOS INDIRECTOS VIATICOS PASAJES, HOSPEDAJES, ALIMENTOS Y GASOLINA															
2000 MATERIALES Y SUMINISTROS	\$62,530.50	\$0.00	\$0.00	\$0.00	\$47,530.50	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,530.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$62,530.50	\$0.00	\$0.00	\$0.00	\$47,530.50	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,530.50	\$0.00
2610 Combustibles, lubricantes y aditivos	\$62,530.50	\$0.00	\$0.00	\$0.00	\$47,530.50	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,530.50	\$0.00
2611 Combustibles, lubricantes y aditivos	\$62,530.50	\$0.00	\$0.00	\$0.00	\$47,530.50	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,530.50	\$0.00
3000 SERVICIOS GENERALES	\$124,469.50	\$0.00	\$12,536.19	\$0.00	\$20,441.53	\$10,933.99	\$33,027.50	\$780.00	\$0.00	\$0.00	\$22,766.34	\$17,548.30	\$6,435.65	\$124,469.50	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$124,469.50	\$0.00	\$12,536.19	\$0.00	\$20,441.53	\$10,933.99	\$33,027.50	\$780.00	\$0.00	\$0.00	\$22,766.34	\$17,548.30	\$6,435.65	\$124,469.50	\$0.00
3750 Viáticos en el país	\$124,469.50	\$0.00	\$12,536.19	\$0.00	\$20,441.53	\$10,933.99	\$33,027.50	\$780.00	\$0.00	\$0.00	\$22,766.34	\$17,548.30	\$6,435.65	\$124,469.50	\$0.00
3751 Viáticos en el país	\$124,469.50	\$0.00	\$12,536.19	\$0.00	\$20,441.53	\$10,933.99	\$33,027.50	\$780.00	\$0.00	\$0.00	\$22,766.34	\$17,548.30	\$6,435.65	\$124,469.50	\$0.00
BANORTE CTA 1098472212 202	\$187,000.00	\$0.00	\$12,536.19	\$0.00	\$67,972.03	\$10,933.99	\$48,027.50	\$780.00	\$0.00	\$0.00	\$22,766.34	\$17,548.30	\$6,435.65	\$187,000.00	\$0.00
O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERV															
2000 MATERIALES Y SUMINISTROS	\$13,567.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$13,567.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$13,567.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00
2961 Refacciones y accesorios menores de equi	\$13,567.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00
3000 SERVICIOS GENERALES	\$80,700.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$16,533.00	\$0.00	\$0.00	\$0.00	\$16,945.00	\$0.00	\$6,622.64	\$80,700.64	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$80,700.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$16,533.00	\$0.00	\$0.00	\$0.00	\$16,945.00	\$0.00	\$6,622.64	\$80,700.64	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$80,700.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$16,533.00	\$0.00	\$0.00	\$0.00	\$16,945.00	\$0.00	\$6,622.64	\$80,700.64	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$80,700.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$16,533.00	\$0.00	\$0.00	\$0.00	\$16,945.00	\$0.00	\$6,622.64	\$80,700.64	\$0.00
BANORTE CTA 1098472212 202	\$94,267.64	\$0.00	\$0.00	\$0.00	\$13,567.00	\$40,600.00	\$16,533.00	\$0.00	\$0.00	\$0.00	\$16,945.00	\$0.00	\$6,622.64	\$94,267.64	\$0.00
O1411 ACCION: ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE PUENTE VEHICULAR E															
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$76,560.00	\$0.00	\$0.00	\$76,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$76,560.00	\$0.00	\$0.00	\$76,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00
6140 División de terrenos y construcción de obra:	\$76,560.00	\$0.00	\$0.00	\$76,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00
6141 División de terrenos y construcción de obra:	\$76,560.00	\$0.00	\$0.00	\$76,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1098472203 202	\$76,560.00	\$0.00	\$0.00	\$76,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00
01412 ACCION: ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE GRAL. MIGUEL															
6000 INVERSIÓN PÚBLICA	\$72,623.00	\$0.00	\$0.00	\$72,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.24	\$0.00	\$0.00	\$0.00	\$72,623.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$72,623.00	\$0.00	\$0.00	\$72,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.24	\$0.00	\$0.00	\$0.00	\$72,623.00	\$0.00
6140 División de terrenos y construcción de obra:	\$72,623.00	\$0.00	\$0.00	\$72,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.24	\$0.00	\$0.00	\$0.00	\$72,623.00	\$0.00
6141 División de terrenos y construcción de obra:	\$72,623.00	\$0.00	\$0.00	\$72,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.24	\$0.00	\$0.00	\$0.00	\$72,623.00	\$0.00
BANORTE CTA 1098472203 202	\$72,623.00	\$0.00	\$0.00	\$72,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.24	\$0.00	\$0.00	\$0.00	\$72,623.00	\$0.00
01413 ACCION: ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE JOSE MARIA M															
6000 INVERSIÓN PÚBLICA	\$81,650.00	\$0.00	\$0.00	\$81,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.72	\$0.00	\$0.00	\$0.00	\$81,650.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$81,650.00	\$0.00	\$0.00	\$81,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.72	\$0.00	\$0.00	\$0.00	\$81,650.00	\$0.00
6140 División de terrenos y construcción de obra:	\$81,650.00	\$0.00	\$0.00	\$81,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.72	\$0.00	\$0.00	\$0.00	\$81,650.00	\$0.00
6141 División de terrenos y construcción de obra:	\$81,650.00	\$0.00	\$0.00	\$81,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.72	\$0.00	\$0.00	\$0.00	\$81,650.00	\$0.00
BANORTE CTA 1098472203 202	\$81,650.00	\$0.00	\$0.00	\$81,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.72	\$0.00	\$0.00	\$0.00	\$81,650.00	\$0.00
01414 ACCION: ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE LA PLAZA DE LA REV															
6000 INVERSIÓN PÚBLICA	\$122,580.00	\$0.00	\$0.00	\$121,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.70	\$0.00	\$0.00	\$0.00	\$122,580.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$122,580.00	\$0.00	\$0.00	\$121,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.70	\$0.00	\$0.00	\$0.00	\$122,580.00	\$0.00
6140 División de terrenos y construcción de obra:	\$122,580.00	\$0.00	\$0.00	\$121,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.70	\$0.00	\$0.00	\$0.00	\$122,580.00	\$0.00
6141 División de terrenos y construcción de obra:	\$122,580.00	\$0.00	\$0.00	\$121,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.70	\$0.00	\$0.00	\$0.00	\$122,580.00	\$0.00
BANORTE CTA 1098472203 202	\$122,580.00	\$0.00	\$0.00	\$121,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.70	\$0.00	\$0.00	\$0.00	\$122,580.00	\$0.00
01415 2021-328 ACCION: COMPRA DE GEL															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
2000 MATERIALES Y SUMINISTROS	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2160 Material de limpieza	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2161 Material de limpieza	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
BANORTE CTA 1098472212 202	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
01613 2020-3015 OBRA: CONSTRUCCION DE LINEA PRINCIPAL DE DRENAJE SANITARIO EN CARDENAS Y RED															
RES0 BANORTE CTA 1098472472 2020 RECURSOS ESTATALES FINANZAS															
6000 INVERSIÓN PÚBLICA	\$3,208,898.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$1,082,542.21
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,208,898.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$1,082,542.21
6140 División de terrenos y construcción de obra:	\$3,208,898.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$1,082,542.21
6141 División de terrenos y construcción de obra:	\$3,208,898.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$1,082,542.21



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1098472472 202	\$3,208,898.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,356.32	\$1,082,542.21
O1615 2021-3108 OBRA: REHABILITACION DE DRENAJE SANITARIO EN CALLE MANUEL ACUÑA DE CALLE RAM															
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$503,791.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,550.82	\$197,240.96	\$0.00	\$0.00	\$0.00	\$503,791.78	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$503,791.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,550.82	\$197,240.96	\$0.00	\$0.00	\$0.00	\$503,791.78	\$0.00
6140 División de terrenos y construcción de obra:	\$503,791.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,550.82	\$197,240.96	\$0.00	\$0.00	\$0.00	\$503,791.78	\$0.00
6141 División de terrenos y construcción de obra:	\$503,791.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,550.82	\$197,240.96	\$0.00	\$0.00	\$0.00	\$503,791.78	\$0.00
BANORTE CTA 1098472203 202	\$503,791.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,550.82	\$197,240.96	\$0.00	\$0.00	\$0.00	\$503,791.78	\$0.00
O1616 2021-3064 OBRA: REHABILITACION DE DRENAJE SANITARIO EN CALLE DEL POZO DE CALLE COMONFO															
6000 INVERSIÓN PÚBLICA	\$190,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,775.13	\$1,152.14	\$0.00	\$0.00	\$0.00	\$190,927.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$190,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,775.13	\$1,152.14	\$0.00	\$0.00	\$0.00	\$190,927.27	\$0.00
6140 División de terrenos y construcción de obra:	\$190,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,775.13	\$1,152.14	\$0.00	\$0.00	\$0.00	\$190,927.27	\$0.00
6141 División de terrenos y construcción de obra:	\$190,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,775.13	\$1,152.14	\$0.00	\$0.00	\$0.00	\$190,927.27	\$0.00
BANORTE CTA 1098472203 202	\$190,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,775.13	\$1,152.14	\$0.00	\$0.00	\$0.00	\$190,927.27	\$0.00
O1617 2021-3065 OBRA: REHABILITACION DE DRENAJE SANITARIO EN CALLE GENERAL MIGUEL BARRAGAN I															
6000 INVERSIÓN PÚBLICA	\$346,170.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,081.46	\$2,088.96	\$0.00	\$0.00	\$0.00	\$346,170.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$346,170.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,081.46	\$2,088.96	\$0.00	\$0.00	\$0.00	\$346,170.42	\$0.00
6140 División de terrenos y construcción de obra:	\$346,170.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,081.46	\$2,088.96	\$0.00	\$0.00	\$0.00	\$346,170.42	\$0.00
6141 División de terrenos y construcción de obra:	\$346,170.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,081.46	\$2,088.96	\$0.00	\$0.00	\$0.00	\$346,170.42	\$0.00
BANORTE CTA 1098472203 202	\$346,170.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,081.46	\$2,088.96	\$0.00	\$0.00	\$0.00	\$346,170.42	\$0.00
O1618 2021-5589 OBRA: REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE HEROES DEL 2 DE ABRI															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
6000 INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00	\$150,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00	\$150,000.00	\$0.00
6140 División de terrenos y construcción de obra:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00	\$150,000.00	\$0.00
6141 División de terrenos y construcción de obra:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00	\$150,000.00	\$0.00
BANORTE CTA 1098472212 202	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00	\$150,000.00	\$0.00
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$317,634.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.45	\$222,344.46	\$317,634.91	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$317,634.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.45	\$222,344.46	\$317,634.91	\$0.00
6140 División de terrenos y construcción de obra:	\$317,634.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.45	\$222,344.46	\$317,634.91	\$0.00
6141 División de terrenos y construcción de obra:	\$317,634.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.45	\$222,344.46	\$317,634.91	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1098472203 202	\$317,634.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.45	\$222,344.46	\$317,634.91	\$0.00
01619 2021-5578 OBRA: REHABILITACION DE DRENAJE SANITARIO EN PLAZA REVOLUCION EN CALLE HEROE!															
6000 INVERSIÓN PÚBLICA	\$435,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,565.51	\$304,652.84	\$435,218.35	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$435,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,565.51	\$304,652.84	\$435,218.35	\$0.00
6140 División de terrenos y construcción de obra:	\$435,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,565.51	\$304,652.84	\$435,218.35	\$0.00
6141 División de terrenos y construcción de obra:	\$435,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,565.51	\$304,652.84	\$435,218.35	\$0.00
BANORTE CTA 1098472203 202	\$435,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,565.51	\$304,652.84	\$435,218.35	\$0.00
01620 2021-5583 OBRA: REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE PEDRO ANTONIO DE LO!															
6000 INVERSIÓN PÚBLICA	\$83,469.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.75	\$58,428.43	\$83,469.18	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$83,469.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.75	\$58,428.43	\$83,469.18	\$0.00
6140 División de terrenos y construcción de obra:	\$83,469.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.75	\$58,428.43	\$83,469.18	\$0.00
6141 División de terrenos y construcción de obra:	\$83,469.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.75	\$58,428.43	\$83,469.18	\$0.00
BANORTE CTA 1098472203 202	\$83,469.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.75	\$58,428.43	\$83,469.18	\$0.00
01720 OBRA: CONSTRUCCION DE CALLE GRAL. MIGUEL BARRAGAN DE CALLE RICARDO FLORES MAGON A C															
6000 INVERSIÓN PÚBLICA	\$0.03	\$0.00	\$0.00	\$697,669.52	\$996,904.74	\$0.00	\$0.00	\$0.00	-\$1,694,574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.03	\$0.00	\$0.00	\$697,669.52	\$996,904.74	\$0.00	\$0.00	\$0.00	-\$1,694,574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
6140 División de terrenos y construcción de obra:	\$0.03	\$0.00	\$0.00	\$697,669.52	\$996,904.74	\$0.00	\$0.00	\$0.00	-\$1,694,574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
6141 División de terrenos y construcción de obra:	\$0.03	\$0.00	\$0.00	\$697,669.52	\$996,904.74	\$0.00	\$0.00	\$0.00	-\$1,694,574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
BANORTE CTA 1098472203 202	\$0.03	\$0.00	\$0.00	\$697,669.52	\$996,904.74	\$0.00	\$0.00	\$0.00	-\$1,694,574....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
01721 OBRA: PAVIMENTACION DE CALLE SINGLENTON DE CALLE SINGLENTON DE CALLE BERNAL A MITAD D															
6000 INVERSIÓN PÚBLICA	\$646,418.35	\$0.00	\$0.00	\$0.00	\$0.00	\$193,925.50	\$448,592.05	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00	\$646,418.35	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$646,418.35	\$0.00	\$0.00	\$0.00	\$0.00	\$193,925.50	\$448,592.05	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00	\$646,418.35	\$0.00
6140 División de terrenos y construcción de obra:	\$646,418.35	\$0.00	\$0.00	\$0.00	\$0.00	\$193,925.50	\$448,592.05	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00	\$646,418.35	\$0.00
6141 División de terrenos y construcción de obra:	\$646,418.35	\$0.00	\$0.00	\$0.00	\$0.00	\$193,925.50	\$448,592.05	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00	\$646,418.35	\$0.00
BANORTE CTA 1098472203 202	\$646,418.35	\$0.00	\$0.00	\$0.00	\$0.00	\$193,925.50	\$448,592.05	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00	\$646,418.35	\$0.00
01722 OBRA: CONSTRUCCION DE CALLE MANUEL ACUÑA DE CALLE RAMON LOPEZ VELARDE A CALLE PONC															
6000 INVERSIÓN PÚBLICA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$624,358.09	\$0.00	\$994,469.67	-\$1,618,827.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$624,358.09	\$0.00	\$994,469.67	-\$1,618,827.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
6140 División de terrenos y construcción de obra:	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$624,358.09	\$0.00	\$994,469.67	-\$1,618,827.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
6141 División de terrenos y construcción de obra:	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$624,358.09	\$0.00	\$994,469.67	-\$1,618,827.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
BANORTE CTA 1098472203 202	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$624,358.09	\$0.00	\$994,469.67	-\$1,618,827....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
01723 OBRA: CONSTRUCCION DE CALLE DEL POZO DE CALLE COMONFORT A CALLE DE LA MINA EN LA CABI															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,820.47	\$448,349.07	\$0.00	-\$642,169.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,820.47	\$448,349.07	\$0.00	-\$642,169.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
6140 División de terrenos y construcción de obra:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,820.47	\$448,349.07	\$0.00	-\$642,169.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
6141 División de terrenos y construcción de obra:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,820.47	\$448,349.07	\$0.00	-\$642,169.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BANORTE CTA 1098472203 202	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,820.47	\$448,349.07	\$0.00	-\$642,169.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
O1724 2021-3107 OBRA: PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MANUEL ACUÑA DE CAL															
6000 INVERSIÓN PÚBLICA	\$1,541,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,001.38	\$342,455.53	\$0.00	\$0.00	\$0.00	\$1,541,456.91	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,541,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,001.38	\$342,455.53	\$0.00	\$0.00	\$0.00	\$1,541,456.91	\$0.00
6140 División de terrenos y construcción de obra:	\$1,541,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,001.38	\$342,455.53	\$0.00	\$0.00	\$0.00	\$1,541,456.91	\$0.00
6141 División de terrenos y construcción de obra:	\$1,541,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,001.38	\$342,455.53	\$0.00	\$0.00	\$0.00	\$1,541,456.91	\$0.00
BANORTE CTA 1098472203 202	\$1,541,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,001.38	\$342,455.53	\$0.00	\$0.00	\$0.00	\$1,541,456.91	\$0.00
O1725 2021-3063 OBRA: PAVIMENTACION DE CALLE DEL POZO DE CALLE COMONFORT A CALLE DE LA MINA E															
6000 INVERSIÓN PÚBLICA	\$455,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,394.41	\$2,746.54	\$0.00	\$0.00	\$0.00	\$455,140.95	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$455,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,394.41	\$2,746.54	\$0.00	\$0.00	\$0.00	\$455,140.95	\$0.00
6140 División de terrenos y construcción de obra:	\$455,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,394.41	\$2,746.54	\$0.00	\$0.00	\$0.00	\$455,140.95	\$0.00
6141 División de terrenos y construcción de obra:	\$455,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,394.41	\$2,746.54	\$0.00	\$0.00	\$0.00	\$455,140.95	\$0.00
BANORTE CTA 1098472203 202	\$455,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,394.41	\$2,746.54	\$0.00	\$0.00	\$0.00	\$455,140.95	\$0.00
O1726 2021-3106 OBRA: PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE GENERAL MIGUEL BARF															
6000 INVERSIÓN PÚBLICA	\$1,147,369.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,445.26	\$6,923.76	\$0.00	\$0.00	\$0.00	\$1,147,369.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,147,369.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,445.26	\$6,923.76	\$0.00	\$0.00	\$0.00	\$1,147,369.02	\$0.00
6140 División de terrenos y construcción de obra:	\$1,147,369.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,445.26	\$6,923.76	\$0.00	\$0.00	\$0.00	\$1,147,369.02	\$0.00
6141 División de terrenos y construcción de obra:	\$1,147,369.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,445.26	\$6,923.76	\$0.00	\$0.00	\$0.00	\$1,147,369.02	\$0.00
BANORTE CTA 1098472203 202	\$1,147,369.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,445.26	\$6,923.76	\$0.00	\$0.00	\$0.00	\$1,147,369.02	\$0.00
O1727 2021-5592 OBRA: CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE HEROES DE															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
6000 INVERSIÓN PÚBLICA	\$350,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,262.08	\$245,611.53	\$350,873.61	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$350,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,262.08	\$245,611.53	\$350,873.61	\$0.00
6140 División de terrenos y construcción de obra:	\$350,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,262.08	\$245,611.53	\$350,873.61	\$0.00
6141 División de terrenos y construcción de obra:	\$350,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,262.08	\$245,611.53	\$350,873.61	\$0.00
BANORTE CTA 1098472212 202	\$350,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,262.08	\$245,611.53	\$350,873.61	\$0.00
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$464,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,295.20	\$325,022.12	\$464,317.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$464,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,295.20	\$325,022.12	\$464,317.32	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$464,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,295.20	\$325,022.12	\$464,317.32	\$0.00
6141	División de terrenos y construcción de obra:	\$464,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,295.20	\$325,022.12	\$464,317.32	\$0.00
BANORTE CTA 1098472203 202		\$464,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,295.20	\$325,022.12	\$464,317.32	\$0.00
O1728 2021-5591 OBRA: CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE HEROES DEL 2 DE ABR																
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND																
6000	INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00
6140	División de terrenos y construcción de obra:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00
6141	División de terrenos y construcción de obra:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00
BANORTE CTA 1098472212 202		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA																
6000	INVERSIÓN PÚBLICA	\$95,991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.54	\$67,194.25	\$95,991.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$95,991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.54	\$67,194.25	\$95,991.79	\$0.00
6140	División de terrenos y construcción de obra:	\$95,991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.54	\$67,194.25	\$95,991.79	\$0.00
6141	División de terrenos y construcción de obra:	\$95,991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.54	\$67,194.25	\$95,991.79	\$0.00
BANORTE CTA 1098472203 202		\$95,991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.54	\$67,194.25	\$95,991.79	\$0.00
O1729 2021-5581 OBRA: PAVIMENTACION CON CONCRETO HIDRAULICO EN PLAZA REVOLUCION EN CALLE HE																
6000	INVERSIÓN PÚBLICA	\$1,475,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,515.07	\$1,032,535.19	\$1,475,050.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,475,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,515.07	\$1,032,535.19	\$1,475,050.26	\$0.00
6140	División de terrenos y construcción de obra:	\$1,475,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,515.07	\$1,032,535.19	\$1,475,050.26	\$0.00
6141	División de terrenos y construcción de obra:	\$1,475,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,515.07	\$1,032,535.19	\$1,475,050.26	\$0.00
BANORTE CTA 1098472203 202		\$1,475,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,515.07	\$1,032,535.19	\$1,475,050.26	\$0.00
O1730 2021-5579 OBRA: REHABILITACION DE GUARNICIONES Y BANQUETAS EN PLAZA REVOLUCION EN CALL																
6000	INVERSIÓN PÚBLICA	\$198,704.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,611.31	\$139,093.03	\$198,704.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$198,704.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,611.31	\$139,093.03	\$198,704.34	\$0.00
6140	División de terrenos y construcción de obra:	\$198,704.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,611.31	\$139,093.03	\$198,704.34	\$0.00
6141	División de terrenos y construcción de obra:	\$198,704.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,611.31	\$139,093.03	\$198,704.34	\$0.00
BANORTE CTA 1098472203 202		\$198,704.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,611.31	\$139,093.03	\$198,704.34	\$0.00
O1731 2021-5584 OBRA: REHABILITACION DE MURO DE CONTENCION EN CALLE PEDRO ANTONIO DE LOS SAN																
6000	INVERSIÓN PÚBLICA	\$1,672,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,679.66	\$1,170,585.86	\$1,672,265.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,672,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,679.66	\$1,170,585.86	\$1,672,265.52	\$0.00
6140	División de terrenos y construcción de obra:	\$1,672,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,679.66	\$1,170,585.86	\$1,672,265.52	\$0.00
6141	División de terrenos y construcción de obra:	\$1,672,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,679.66	\$1,170,585.86	\$1,672,265.52	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1098472203 202	\$1,672,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,679.66	\$1,170,585.86	\$1,672,265.52	\$0.00
01732 2021-5585 OBRA: REHABILITACION DE PUENTE VEHICULAR EN CALLE PEDRO ANTONIO DE LOS SANTOS															
6000 INVERSIÓN PÚBLICA	\$744,645.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,393.61	\$521,251.73	\$744,645.34	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$744,645.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,393.61	\$521,251.73	\$744,645.34	\$0.00
6140 División de terrenos y construcción de obra:	\$744,645.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,393.61	\$521,251.73	\$744,645.34	\$0.00
6141 División de terrenos y construcción de obra:	\$744,645.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,393.61	\$521,251.73	\$744,645.34	\$0.00
BANORTE CTA 1098472203 202	\$744,645.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,393.61	\$521,251.73	\$744,645.34	\$0.00
01901 PROYECTO "REGULARIZACIÓN DEL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA POR DESC/															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
3000 SERVICIOS GENERALES	\$667,222.00	\$0.00	\$157,929.00	\$0.00	\$0.00	\$159,074.00	\$0.00	\$0.00	\$174,476.00	\$0.00	\$0.00	\$0.00	\$175,743.00	\$667,222.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$667,222.00	\$0.00	\$157,929.00	\$0.00	\$0.00	\$159,074.00	\$0.00	\$0.00	\$174,476.00	\$0.00	\$0.00	\$0.00	\$175,743.00	\$667,222.00	\$0.00
3920 Impuestos y derechos	\$667,222.00	\$0.00	\$157,929.00	\$0.00	\$0.00	\$159,074.00	\$0.00	\$0.00	\$174,476.00	\$0.00	\$0.00	\$0.00	\$175,743.00	\$667,222.00	\$0.00
3921 Impuestos y derechos	\$667,222.00	\$0.00	\$157,929.00	\$0.00	\$0.00	\$159,074.00	\$0.00	\$0.00	\$174,476.00	\$0.00	\$0.00	\$0.00	\$175,743.00	\$667,222.00	\$0.00
BANORTE CTA 1098472212 202	\$667,222.00	\$0.00	\$157,929.00	\$0.00	\$0.00	\$159,074.00	\$0.00	\$0.00	\$174,476.00	\$0.00	\$0.00	\$0.00	\$175,743.00	\$667,222.00	\$0.00
01911 ACCION: REHABILITACION DE LOS SISTEMAS DE AGUA POTABLE EN LA CABECERA MUNICIPAL DE CAF															
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$228,260.80	\$0.00	\$0.00	\$153,260.80	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,260.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$228,260.80	\$0.00	\$0.00	\$153,260.80	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,260.80	\$0.00
6130 Construcción de obras para el abastecimier	\$228,260.80	\$0.00	\$0.00	\$153,260.80	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,260.80	\$0.00
6131 Construcción de obras para el abastecimier	\$228,260.80	\$0.00	\$0.00	\$153,260.80	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,260.80	\$0.00
BANORTE CTA 1098472203 202	\$228,260.80	\$0.00	\$0.00	\$153,260.80	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,260.80	\$0.00
01912 2021-3110 OBRA: REHABILITACION DE RED DE AGUA POTABLE EN CALLE MANUEL ACUÑA DE CALLE P															
6000 INVERSIÓN PÚBLICA	\$145,629.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,275.56	\$32,353.50	\$0.00	\$0.00	\$0.00	\$145,629.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$145,629.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,275.56	\$32,353.50	\$0.00	\$0.00	\$0.00	\$145,629.06	\$0.00
6130 Construcción de obras para el abastecimier	\$145,629.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,275.56	\$32,353.50	\$0.00	\$0.00	\$0.00	\$145,629.06	\$0.00
6131 Construcción de obras para el abastecimier	\$145,629.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,275.56	\$32,353.50	\$0.00	\$0.00	\$0.00	\$145,629.06	\$0.00
BANORTE CTA 1098472203 202	\$145,629.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,275.56	\$32,353.50	\$0.00	\$0.00	\$0.00	\$145,629.06	\$0.00
01913 2021-3109 OBRA: REHABILITACION DE RED DE AGUA POTABLE EN CALLE GENERAL MIGUEL BARRAGA															
6000 INVERSIÓN PÚBLICA	\$76,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,064.76	\$461.79	\$0.00	\$0.00	\$0.00	\$76,526.55	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$76,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,064.76	\$461.79	\$0.00	\$0.00	\$0.00	\$76,526.55	\$0.00
6130 Construcción de obras para el abastecimier	\$76,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,064.76	\$461.79	\$0.00	\$0.00	\$0.00	\$76,526.55	\$0.00
6131 Construcción de obras para el abastecimier	\$76,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,064.76	\$461.79	\$0.00	\$0.00	\$0.00	\$76,526.55	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1098472203 202	\$76,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,064.76	\$461.79	\$0.00	\$0.00	\$0.00	\$76,526.55	\$0.00
01914 2021-4267 OBRA: REHABILITACION DE BORDOS Y ABREVADEROS EN VARIAS LOCALIDADES DEL MUNI															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
6000 INVERSIÓN PÚBLICA	\$626,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$626,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00
6130 Construcción de obras para el abastecimier	\$626,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00
6131 Construcción de obras para el abastecimier	\$626,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00
BANORTE CTA 1098472212 202	\$626,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00	\$0.00	\$0.00	\$626,909.00	\$0.00
01915 2021-5577 OBRA: REHABILITACION DE RED DE DISTRIBUCION DE AGUA EN PLAZA REVOLUCION EN CAI															
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$192,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,644.94	\$134,504.86	\$192,149.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$192,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,644.94	\$134,504.86	\$192,149.80	\$0.00
6130 Construcción de obras para el abastecimier	\$192,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,644.94	\$134,504.86	\$192,149.80	\$0.00
6131 Construcción de obras para el abastecimier	\$192,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,644.94	\$134,504.86	\$192,149.80	\$0.00
BANORTE CTA 1098472203 202	\$192,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,644.94	\$134,504.86	\$192,149.80	\$0.00
01916 2021-5588 OBRA: REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN CALLE HEROES D															
6000 INVERSIÓN PÚBLICA	\$69,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.46	\$48,644.08	\$69,491.54	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$69,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.46	\$48,644.08	\$69,491.54	\$0.00
6130 Construcción de obras para el abastecimier	\$69,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.46	\$48,644.08	\$69,491.54	\$0.00
6131 Construcción de obras para el abastecimier	\$69,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.46	\$48,644.08	\$69,491.54	\$0.00
BANORTE CTA 1098472203 202	\$69,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.46	\$48,644.08	\$69,491.54	\$0.00
02008 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRIFICACION EN JOSE TRINIDAD GARCIA RAMOS ENT															
6000 INVERSIÓN PÚBLICA	\$18,213.86	\$0.00	\$18,213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213.86	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,213.86	\$0.00	\$18,213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213.86	\$0.00
6130 Construcción de obras para el abastecimier	\$18,213.86	\$0.00	\$18,213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213.86	\$0.00
6131 Construcción de obras para el abastecimier	\$18,213.86	\$0.00	\$18,213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213.86	\$0.00
BANORTE CTA 1098472203 202	\$18,213.86	\$0.00	\$18,213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213.86	\$0.00
02009 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRIFICACION EN CALLEJON DE RAYON EN LA COLONI															
6000 INVERSIÓN PÚBLICA	\$11,587.23	\$0.00	\$0.00	\$11,587.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,587.23	\$0.00	\$0.00	\$11,587.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.23	\$0.00
6130 Construcción de obras para el abastecimier	\$11,587.23	\$0.00	\$0.00	\$11,587.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.23	\$0.00
6131 Construcción de obras para el abastecimier	\$11,587.23	\$0.00	\$0.00	\$11,587.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.23	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 31/may/2022
hora de Impresión 12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1098472203 202	\$11,587.23	\$0.00	\$0.00	\$11,587.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.23	\$0.00
02010 2021-1736 OBRA: CONSTRUCCION DE RED DE DISTRIBUCION ELECTRIFICACION EN CALLE 5 DE MAYO E															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
6000 INVERSIÓN PÚBLICA	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00
6130 Construcción de obras para el abastecimier	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00
6131 Construcción de obras para el abastecimier	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00
BANORTE CTA 1098472212 202	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.32	\$0.00
02011 2021-1974 OBRA: CONSTRUCCION DE RED DE DISTRIBUCION ELECTRIFICACION EN CALLE 21 DE SEPTIE															
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00
6130 Construcción de obras para el abastecimier	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00
6131 Construcción de obras para el abastecimier	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00
BANORTE CTA 1098472203 202	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,515.89	\$0.00
02012 2021-3105 OBRA: MANTENIMIENTO DE ELECTRIFICACION EN CALLE GENERAL MIGUEL BARRAGAN DE C															
6000 INVERSIÓN PÚBLICA	\$134,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,982.78	\$813.41	\$0.00	\$0.00	\$0.00	\$134,796.19	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$134,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,982.78	\$813.41	\$0.00	\$0.00	\$0.00	\$134,796.19	\$0.00
6130 Construcción de obras para el abastecimier	\$134,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,982.78	\$813.41	\$0.00	\$0.00	\$0.00	\$134,796.19	\$0.00
6131 Construcción de obras para el abastecimier	\$134,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,982.78	\$813.41	\$0.00	\$0.00	\$0.00	\$134,796.19	\$0.00
BANORTE CTA 1098472203 202	\$134,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,982.78	\$813.41	\$0.00	\$0.00	\$0.00	\$134,796.19	\$0.00
02013 2021-5590 OBRA: CONSTRUCCION DE ELECTRIFICACION EN CALLE HEROES DEL 2 DE ABRIL DE CALLE															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
6000 INVERSIÓN PÚBLICA	\$42,794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,838.25	\$29,955.83	\$42,794.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$42,794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,838.25	\$29,955.83	\$42,794.08	\$0.00
6130 Construcción de obras para el abastecimier	\$42,794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,838.25	\$29,955.83	\$42,794.08	\$0.00
6131 Construcción de obras para el abastecimier	\$42,794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,838.25	\$29,955.83	\$42,794.08	\$0.00
BANORTE CTA 1098472212 202	\$42,794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,838.25	\$29,955.83	\$42,794.08	\$0.00
INF1 BANORTE CTA 1098472203 2021 INFRAESTRUCTURA															
6000 INVERSIÓN PÚBLICA	\$12,539.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.86	\$8,777.68	\$12,539.54	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,539.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.86	\$8,777.68	\$12,539.54	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$12,539.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.86	\$8,777.68	\$12,539.54	\$0.00
6131	Construcción de obras para el abastecimier	\$12,539.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.86	\$8,777.68	\$12,539.54	\$0.00
BANORTE CTA 1098472203 202		\$12,539.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.86	\$8,777.68	\$12,539.54	\$0.00
O2014 2021-5580 OBRA: REHABILITACION DE ELECTRIFICACION EN PLAZA REVOLUCION EN CALLE HEROES D																
6000	INVERSIÓN PÚBLICA	\$111,738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,521.46	\$78,216.75	\$111,738.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$111,738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,521.46	\$78,216.75	\$111,738.21	\$0.00
6130	Construcción de obras para el abastecimier	\$111,738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,521.46	\$78,216.75	\$111,738.21	\$0.00
6131	Construcción de obras para el abastecimier	\$111,738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,521.46	\$78,216.75	\$111,738.21	\$0.00
BANORTE CTA 1098472203 202		\$111,738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,521.46	\$78,216.75	\$111,738.21	\$0.00
O2401 2021-3315 ACCION: COMPRA DE UNIFORMES DEPORTIVOS																
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND																
2000	MATERIALES Y SUMINISTROS	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
2730	Artículos deportivos	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
2731	Artículos deportivos	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
BANORTE CTA 1098472212 202		\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
P1001 PENSIONES Y JUBILACIONES																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$85,456.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$21,444.30	\$21,444.30	\$21,444.30	\$0.00	\$0.00	\$0.00	\$71,244.90	\$14,211.10
4500	PENSIONES Y JUBILACIONES	\$85,456.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$21,444.30	\$21,444.30	\$21,444.30	\$0.00	\$0.00	\$0.00	\$71,244.90	\$14,211.10
4510	Pensiones	\$74,161.50	\$0.00	\$0.00	\$2,161.50	\$0.00	\$2,161.50	\$0.00	\$21,444.30	\$21,444.30	\$21,444.30	\$0.00	\$0.00	\$0.00	\$68,655.90	\$5,505.60
4511	Pensiones	\$74,161.50	\$0.00	\$0.00	\$2,161.50	\$0.00	\$2,161.50	\$0.00	\$21,444.30	\$21,444.30	\$21,444.30	\$0.00	\$0.00	\$0.00	\$68,655.90	\$5,505.60
4520	Jubilaciones	\$11,294.50	\$0.00	\$0.00	\$1,294.50	\$0.00	\$1,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.00	\$8,705.50
4521	Jubilaciones	\$11,294.50	\$0.00	\$0.00	\$1,294.50	\$0.00	\$1,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.00	\$8,705.50
BANCOMER CTA 0193779238 2		\$85,456.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$21,444.30	\$21,444.30	\$21,444.30	\$0.00	\$0.00	\$0.00	\$71,244.90	\$14,211.10
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,361,187.97	\$165,345.90	\$183,863.70	\$183,863.70	\$183,863.70	\$180,407.70	\$182,498.40	\$159,688.80	\$151,572.15	\$160,467.75	\$172,785.30	\$180,921.30	\$455,909.57	\$2,361,187.97	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,361,187.97	\$165,345.90	\$183,863.70	\$183,863.70	\$183,863.70	\$180,407.70	\$182,498.40	\$159,688.80	\$151,572.15	\$160,467.75	\$172,785.30	\$180,921.30	\$455,909.57	\$2,361,187.97	\$0.00
4510	Pensiones	\$563,870.47	\$29,988.30	\$47,211.60	\$47,211.60	\$47,211.60	\$45,050.10	\$47,211.60	\$25,767.30	\$23,605.80	\$27,928.80	\$45,050.10	\$51,891.60	\$125,742.07	\$563,870.47	\$0.00
4511	Pensiones	\$563,870.47	\$29,988.30	\$47,211.60	\$47,211.60	\$47,211.60	\$45,050.10	\$47,211.60	\$25,767.30	\$23,605.80	\$27,928.80	\$45,050.10	\$51,891.60	\$125,742.07	\$563,870.47	\$0.00
4520	Jubilaciones	\$1,797,317.50	\$135,357.60	\$136,652.10	\$136,652.10	\$136,652.10	\$135,357.60	\$135,286.80	\$133,921.50	\$127,966.35	\$132,538.95	\$127,735.20	\$129,029.70	\$330,167.50	\$1,797,317.50	\$0.00
4521	Jubilaciones	\$1,797,317.50	\$135,357.60	\$136,652.10	\$136,652.10	\$136,652.10	\$135,357.60	\$135,286.80	\$133,921.50	\$127,966.35	\$132,538.95	\$127,735.20	\$129,029.70	\$330,167.50	\$1,797,317.50	\$0.00
BANCOMER CTA 0110008516 T		\$2,361,187.97	\$165,345.90	\$183,863.70	\$183,863.70	\$183,863.70	\$180,407.70	\$182,498.40	\$159,688.80	\$151,572.15	\$160,467.75	\$172,785.30	\$180,921.30	\$455,909.57	\$2,361,187.97	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
S1001 SALUD A LA PERSONA																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$193,927.00	\$38,305.00	\$10,693.00	\$24,603.00	\$15,644.00	\$10,616.00	\$22,410.00	\$16,236.00	\$10,252.00	\$9,875.00	\$5,293.00	\$8,991.00	\$1,650.00	\$174,568.00	\$19,359.00
4400	AYUDAS SOCIALES	\$193,927.00	\$38,305.00	\$10,693.00	\$24,603.00	\$15,644.00	\$10,616.00	\$22,410.00	\$16,236.00	\$10,252.00	\$9,875.00	\$5,293.00	\$8,991.00	\$1,650.00	\$174,568.00	\$19,359.00
4410	Ayudas sociales a personas	\$193,927.00	\$38,305.00	\$10,693.00	\$24,603.00	\$15,644.00	\$10,616.00	\$22,410.00	\$16,236.00	\$10,252.00	\$9,875.00	\$5,293.00	\$8,991.00	\$1,650.00	\$174,568.00	\$19,359.00
4411	Ayudas sociales a personas	\$193,927.00	\$38,305.00	\$10,693.00	\$24,603.00	\$15,644.00	\$10,616.00	\$22,410.00	\$16,236.00	\$10,252.00	\$9,875.00	\$5,293.00	\$8,991.00	\$1,650.00	\$174,568.00	\$19,359.00
BANCOMER CTA 0193779238 2		\$193,927.00	\$38,305.00	\$10,693.00	\$24,603.00	\$15,644.00	\$10,616.00	\$22,410.00	\$16,236.00	\$10,252.00	\$9,875.00	\$5,293.00	\$8,991.00	\$1,650.00	\$174,568.00	\$19,359.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$777,088.44	\$26,610.00	\$76,667.00	\$46,705.00	\$65,955.00	\$138,952.50	\$100,313.00	\$100,350.00	\$65,310.44	\$54,999.00	\$34,692.00	\$37,475.50	\$29,059.00	\$777,088.44	\$0.00
4400	AYUDAS SOCIALES	\$777,088.44	\$26,610.00	\$76,667.00	\$46,705.00	\$65,955.00	\$138,952.50	\$100,313.00	\$100,350.00	\$65,310.44	\$54,999.00	\$34,692.00	\$37,475.50	\$29,059.00	\$777,088.44	\$0.00
4410	Ayudas sociales a personas	\$777,088.44	\$26,610.00	\$76,667.00	\$46,705.00	\$65,955.00	\$138,952.50	\$100,313.00	\$100,350.00	\$65,310.44	\$54,999.00	\$34,692.00	\$37,475.50	\$29,059.00	\$777,088.44	\$0.00
4411	Ayudas sociales a personas	\$777,088.44	\$26,610.00	\$76,667.00	\$46,705.00	\$65,955.00	\$138,952.50	\$100,313.00	\$100,350.00	\$65,310.44	\$54,999.00	\$34,692.00	\$37,475.50	\$29,059.00	\$777,088.44	\$0.00
BANCOMER CTA 0110008516 T		\$777,088.44	\$26,610.00	\$76,667.00	\$46,705.00	\$65,955.00	\$138,952.50	\$100,313.00	\$100,350.00	\$65,310.44	\$54,999.00	\$34,692.00	\$37,475.50	\$29,059.00	\$777,088.44	\$0.00
S1002 AYUDA EN DEPORTE																
TE01 BANCOMER CTA 0193779238 2013 TESORERIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,050.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
4400	AYUDAS SOCIALES	\$3,050.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
4410	Ayudas sociales a personas	\$3,050.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
4411	Ayudas sociales a personas	\$3,050.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
BANCOMER CTA 0193779238 2		\$3,050.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$40,436.60	\$0.00	\$17,000.00	\$3,500.00	\$2,750.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$4,056.60	\$0.00	\$0.00	\$7,130.00	\$40,436.60	\$0.00
4400	AYUDAS SOCIALES	\$40,436.60	\$0.00	\$17,000.00	\$3,500.00	\$2,750.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$4,056.60	\$0.00	\$0.00	\$7,130.00	\$40,436.60	\$0.00
4410	Ayudas sociales a personas	\$40,436.60	\$0.00	\$17,000.00	\$3,500.00	\$2,750.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$4,056.60	\$0.00	\$0.00	\$7,130.00	\$40,436.60	\$0.00
4411	Ayudas sociales a personas	\$40,436.60	\$0.00	\$17,000.00	\$3,500.00	\$2,750.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$4,056.60	\$0.00	\$0.00	\$7,130.00	\$40,436.60	\$0.00
BANCOMER CTA 0110008516 T		\$40,436.60	\$0.00	\$17,000.00	\$3,500.00	\$2,750.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$4,056.60	\$0.00	\$0.00	\$7,130.00	\$40,436.60	\$0.00
S1003 AYUDA EN CULTURA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4400	AYUDAS SOCIALES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4410	Ayudas sociales a personas	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4411	Ayudas sociales a personas	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
BANCOMER CTA 0110008516 T		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y | 31/may/2022
hora de Impresión | 12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1005 AYUDA EN EDUCACIÓN BASICA															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$28,828.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$7,500.00	\$9,628.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$28,828.00	\$0.00
4400 AYUDAS SOCIALES	\$28,828.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$7,500.00	\$9,628.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$28,828.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$28,828.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$7,500.00	\$9,628.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$28,828.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$28,828.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$7,500.00	\$9,628.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$28,828.00	\$0.00
BANCOMER CTA 0193779238 2	\$28,828.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$7,500.00	\$9,628.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$28,828.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$92,703.00	\$0.00	\$16,400.00	\$15,700.00	\$7,500.00	\$10,628.00	\$17,975.00	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$92,703.00	\$0.00
4400 AYUDAS SOCIALES	\$92,703.00	\$0.00	\$16,400.00	\$15,700.00	\$7,500.00	\$10,628.00	\$17,975.00	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$92,703.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$92,703.00	\$0.00	\$16,400.00	\$15,700.00	\$7,500.00	\$10,628.00	\$17,975.00	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$92,703.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$92,703.00	\$0.00	\$16,400.00	\$15,700.00	\$7,500.00	\$10,628.00	\$17,975.00	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$92,703.00	\$0.00
BANCOMER CTA 0110008516 T	\$92,703.00	\$0.00	\$16,400.00	\$15,700.00	\$7,500.00	\$10,628.00	\$17,975.00	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$92,703.00	\$0.00
S1007 AYUDA EN EDUCACIÓN SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
4400 AYUDAS SOCIALES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
4410 Ayudas sociales a personas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
4411 Ayudas sociales a personas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
BANCOMER CTA 0110008516 T	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
S1010 DESPENSAS, DESAYUNOS															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															
4000 TRANSFERENCIAS, ASIGNACIONES	\$730,920.96	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,920.96
4400 AYUDAS SOCIALES	\$730,920.96	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,920.96
4410 Ayudas sociales a personas	\$730,920.96	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,920.96
4411 Ayudas sociales a personas	\$730,920.96	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,920.96
BANORTE CTA 1098472212 202	\$730,920.96	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,920.96
S1012 AYUDA A GRUPOS VULNERABLES															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4410 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
BANCOMER CTA 0193779238 2	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$6,500.00	\$4,000.00	\$50,500.00	\$0.00
4400 AYUDAS SOCIALES	\$50,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$6,500.00	\$4,000.00	\$50,500.00	\$0.00
4410 Ayudas sociales a personas	\$50,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$6,500.00	\$4,000.00	\$50,500.00	\$0.00
4411 Ayudas sociales a personas	\$50,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$6,500.00	\$4,000.00	\$50,500.00	\$0.00
BANCOMER CTA 0110008516 T	\$50,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$6,500.00	\$4,000.00	\$50,500.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$188,174.00	\$28,744.00	\$0.00	\$6,480.00	\$0.00	\$3,250.00	\$4,000.00	\$2,000.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,174.00	\$0.00
4400 AYUDAS SOCIALES	\$188,174.00	\$28,744.00	\$0.00	\$6,480.00	\$0.00	\$3,250.00	\$4,000.00	\$2,000.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,174.00	\$0.00
4410 Ayudas sociales a personas	\$188,174.00	\$28,744.00	\$0.00	\$6,480.00	\$0.00	\$3,250.00	\$4,000.00	\$2,000.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,174.00	\$0.00
4411 Ayudas sociales a personas	\$188,174.00	\$28,744.00	\$0.00	\$6,480.00	\$0.00	\$3,250.00	\$4,000.00	\$2,000.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,174.00	\$0.00
BANCOMER CTA 0110008516 T	\$188,174.00	\$28,744.00	\$0.00	\$6,480.00	\$0.00	\$3,250.00	\$4,000.00	\$2,000.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,174.00	\$0.00
S1014 OTROS ASUNTO SOCIALES															
TE01 BANCOMER CTA 0193779238 2013 TESORERIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,541,144.20	\$95,066.00	\$85,861.00	\$266,784.00	\$159,860.00	\$235,328.00	\$126,066.20	\$75,486.00	\$46,234.00	\$46,913.00	\$61,956.00	\$137,918.50	\$169,739.30	\$1,507,212.00	\$33,932.20
4400 AYUDAS SOCIALES	\$1,541,144.20	\$95,066.00	\$85,861.00	\$266,784.00	\$159,860.00	\$235,328.00	\$126,066.20	\$75,486.00	\$46,234.00	\$46,913.00	\$61,956.00	\$137,918.50	\$169,739.30	\$1,507,212.00	\$33,932.20
4410 Ayudas sociales a personas	\$1,520,000.00	\$95,066.00	\$85,861.00	\$259,284.00	\$159,860.00	\$233,828.00	\$125,172.00	\$75,486.00	\$44,984.00	\$46,913.00	\$61,956.00	\$137,918.50	\$166,144.00	\$1,492,472.50	\$27,527.50
4411 Ayudas sociales a personas	\$1,520,000.00	\$95,066.00	\$85,861.00	\$259,284.00	\$159,860.00	\$233,828.00	\$125,172.00	\$75,486.00	\$44,984.00	\$46,913.00	\$61,956.00	\$137,918.50	\$166,144.00	\$1,492,472.50	\$27,527.50
4450 Ayudas sociales a instituciones sin fines de	\$21,144.20	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$894.20	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$3,595.30	\$14,739.50	\$6,404.70
4451 Ayudas sociales a instituciones sin fines de	\$21,144.20	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$894.20	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$3,595.30	\$14,739.50	\$6,404.70
BANCOMER CTA 0193779238 2	\$1,541,144.20	\$95,066.00	\$85,861.00	\$266,784.00	\$159,860.00	\$235,328.00	\$126,066.20	\$75,486.00	\$46,234.00	\$46,913.00	\$61,956.00	\$137,918.50	\$169,739.30	\$1,507,212.00	\$33,932.20
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,379,284.34	\$258,299.00	\$318,967.44	\$331,328.00	\$384,851.50	\$284,793.00	\$244,430.00	\$272,288.00	\$141,013.00	\$296,700.90	\$225,822.00	\$298,718.00	\$322,073.50	\$3,379,284.34	\$0.00
4400 AYUDAS SOCIALES	\$3,379,284.34	\$258,299.00	\$318,967.44	\$331,328.00	\$384,851.50	\$284,793.00	\$244,430.00	\$272,288.00	\$141,013.00	\$296,700.90	\$225,822.00	\$298,718.00	\$322,073.50	\$3,379,284.34	\$0.00
4410 Ayudas sociales a personas	\$3,244,213.44	\$243,299.00	\$303,967.44	\$316,328.00	\$381,851.50	\$280,293.00	\$239,830.00	\$257,288.00	\$131,500.00	\$277,743.00	\$216,822.00	\$285,218.00	\$310,073.50	\$3,244,213.44	\$0.00
4411 Ayudas sociales a personas	\$3,244,213.44	\$243,299.00	\$303,967.44	\$316,328.00	\$381,851.50	\$280,293.00	\$239,830.00	\$257,288.00	\$131,500.00	\$277,743.00	\$216,822.00	\$285,218.00	\$310,073.50	\$3,244,213.44	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$135,070.90	\$15,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$4,500.00	\$4,600.00	\$15,000.00	\$9,513.00	\$18,957.90	\$9,000.00	\$13,500.00	\$12,000.00	\$135,070.90	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$135,070.90	\$15,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$4,500.00	\$4,600.00	\$15,000.00	\$9,513.00	\$18,957.90	\$9,000.00	\$13,500.00	\$12,000.00	\$135,070.90	\$0.00
BANCOMER CTA 0110008516 T	\$3,379,284.34	\$258,299.00	\$318,967.44	\$331,328.00	\$384,851.50	\$284,793.00	\$244,430.00	\$272,288.00	\$141,013.00	\$296,700.90	\$225,822.00	\$298,718.00	\$322,073.50	\$3,379,284.34	\$0.00
S1017 2021-2759 ACCION: APOYO ALIMENTARIO CON DESPENSAS, CAÑADA DE PASTORES															
FOR1 BANORTE CTA 1098472212 2021 FORTAMUND															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 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	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00
4400 AYUDAS SOCIALES	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00
4410 Ayudas sociales a personas	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00
4411 Ayudas sociales a personas	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00
BANORTE CTA 1098472212 202	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	\$0.00
S1018 2021-339 ACCION: APOYO ALIMENTARIO CON DESPENSAS, CABECERA MPAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,428,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,680.00	\$0.00	\$107,055.00	\$70,065.00	\$52,650.00	\$1,428,450.00	\$0.00
4400 AYUDAS SOCIALES	\$1,428,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,680.00	\$0.00	\$107,055.00	\$70,065.00	\$52,650.00	\$1,428,450.00	\$0.00
4410 Ayudas sociales a personas	\$1,428,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,680.00	\$0.00	\$107,055.00	\$70,065.00	\$52,650.00	\$1,428,450.00	\$0.00
4411 Ayudas sociales a personas	\$1,428,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,680.00	\$0.00	\$107,055.00	\$70,065.00	\$52,650.00	\$1,428,450.00	\$0.00
BANORTE CTA 1098472212 202	\$1,428,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,680.00	\$0.00	\$107,055.00	\$70,065.00	\$52,650.00	\$1,428,450.00	\$0.00
S1019 2021-2763 ACCION: APOYO ALIMENTARIO CON DESPENSAS, EL AGUAJE															
4000 TRANSFERENCIAS, ASIGNACIONES	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00
4400 AYUDAS SOCIALES	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00
4410 Ayudas sociales a personas	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00
4411 Ayudas sociales a personas	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00
BANORTE CTA 1098472212 202	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00
S1020 2021-2760 ACCION: APOYO ALIMENTARIO CON DESPENSAS, EL NARANJO															
4000 TRANSFERENCIAS, ASIGNACIONES	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
BANORTE CTA 1098472212 202	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
S1021 2021-2762 ACCION: APOYO ALIMENTARIO CON DESPENSAS, HIGINIO OLIVO (LA LABOR)															
4000 TRANSFERENCIAS, ASIGNACIONES	\$47,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,840.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,262.00	\$0.00
4400 AYUDAS SOCIALES	\$47,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,840.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,262.00	\$0.00
4410 Ayudas sociales a personas	\$47,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,840.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,262.00	\$0.00
4411 Ayudas sociales a personas	\$47,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,840.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,262.00	\$0.00
BANORTE CTA 1098472212 202	\$47,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,840.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,262.00	\$0.00
S1022 2021-2761 ACCION: APOYO ALIMENTARIO CON DESPENSAS, LA NORIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00
4400 AYUDAS SOCIALES	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00
4410 Ayudas sociales a personas	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00
4411 Ayudas sociales a personas	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 31/may/2022
12:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1098472212 202	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.00	\$0.00
S1023 2021-2764 ACCION: APOYO ALIMENTARIO CON DESPENSAS, LAS CANOAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
4400 AYUDAS SOCIALES	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
4410 Ayudas sociales a personas	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
4411 Ayudas sociales a personas	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
BANORTE CTA 1098472212 202	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
S1024 2021-2765 ACCION: APOYO ALIMENTARIO CON DESPENSAS, LOBOS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
4400 AYUDAS SOCIALES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
4410 Ayudas sociales a personas	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
4411 Ayudas sociales a personas	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
BANORTE CTA 1098472212 202	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
S1025 2021-2758 ACCION: APOYO ALIMENTARIO CON DESPENSAS, EL PANTANO															
4000 TRANSFERENCIAS, ASIGNACIONES	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
BANORTE CTA 1098472212 202	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
Total Final	\$63,595,221.65	\$2,450,324.95	\$4,842,657.45	\$4,169,120.21	\$5,160,730.79	\$5,165,108.97	\$4,703,897.05	\$6,470,848.54	\$3,715,645.43	\$5,499,987.00	\$2,553,787.72	\$5,560,685.83	\$11,413,078...	\$61,705,872.35	\$1,889,349.30