



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago/2022

hora de Impresión 12:31 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACIÓN</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,978,392.00</b>	<b>\$934,636.86</b>	<b>\$1,617,884.02</b>	<b>\$1,289,326.76</b>	<b>\$1,193,984.06</b>	<b>\$1,307,721.97</b>	<b>\$1,289,794.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,633,348.03</b>	<b>\$10,345,043.97</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$14,840,930.00</b>	<b>\$903,440.64</b>	<b>\$1,605,519.43</b>	<b>\$1,271,736.46</b>	<b>\$1,182,110.40</b>	<b>\$1,287,203.78</b>	<b>\$1,279,865.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,529,876.46</b>	<b>\$7,311,053.54</b>
1110 Dietas	\$2,057,675.00	\$153,908.70	\$204,292.66	\$204,859.88	\$187,444.84	\$165,513.00	\$165,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,532.08	\$976,142.92
1111 Dietas	\$2,057,675.00	\$153,908.70	\$204,292.66	\$204,859.88	\$187,444.84	\$165,513.00	\$165,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,532.08	\$976,142.92
1130 Sueldos base al personal permanente	\$12,783,255.00	\$749,531.94	\$1,401,226.77	\$1,066,876.58	\$994,665.56	\$1,121,690.78	\$1,114,352.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448,344.38	\$6,334,910.62
1131 Sueldos base al personal permanente	\$12,711,455.00	\$746,599.04	\$1,352,036.21	\$1,060,147.74	\$990,979.91	\$1,119,216.83	\$1,111,603.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380,582.83	\$6,330,872.17
1132 Complemento del sueldo	\$71,800.00	\$2,932.90	\$49,190.56	\$6,728.84	\$3,685.65	\$2,473.95	\$2,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,761.55	\$4,038.45
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,086,800.00</b>	<b>\$21,117.84</b>	<b>\$672.00</b>	<b>\$1,360.00</b>	<b>\$2,000.00</b>	<b>\$3,697.09</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,190.93</b>	<b>\$2,056,609.07</b>
1310 Primas por años de servicios efectivos pres	\$13,200.00	\$1,328.00	\$672.00	\$1,360.00	\$2,000.00	\$672.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$5,824.00
1311 Primas por años de servicios efectivos pres	\$13,200.00	\$1,328.00	\$672.00	\$1,360.00	\$2,000.00	\$672.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$5,824.00
1320 Primas de vacaciones, dominical y gratificar	\$2,065,600.00	\$19,789.84	\$0.00	\$0.00	\$0.00	\$3,025.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,814.93	\$2,042,785.07
1321 Primas de vacaciones	\$284,000.00	\$19,350.17	\$0.00	\$0.00	\$0.00	\$445.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,795.71	\$264,204.29
1322 Primas dominical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1323 Gratificación de fin de año	\$1,776,600.00	\$439.67	\$0.00	\$0.00	\$0.00	\$2,579.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.22	\$1,773,580.78
1330 Horas extraordinarias	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1331 Remuneraciones por horas extraordinarias	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$650,662.00</b>	<b>\$10,078.38</b>	<b>\$11,692.59</b>	<b>\$16,230.30</b>	<b>\$9,873.66</b>	<b>\$16,821.10</b>	<b>\$8,584.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,280.64</b>	<b>\$577,381.36</b>
1520 Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1521 Indemnizaciones	\$150,000.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$146,153.00
1530 Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1533 Liquidación de las prestaciones (Jubilación)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540 Prestaciones contractuales	\$372,227.00	\$6,231.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,433.64	\$302,793.36
1541 Prestaciones contractuales	\$372,227.00	\$6,231.38	\$11,692.59	\$16,230.30	\$9,873.66	\$16,821.10	\$8,584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,433.64	\$302,793.36
1550 Apoyos a la capacitación de los servidores p	\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.00
1551 Apoyos a la capacitación de los servidores p	\$28,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.00
<b>1600 PREVISIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
1610 Previsiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1612 Previsión de incremento salarial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES P</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
1710 Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1711 Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,815,480.29</b>	<b>\$111,969.49</b>	<b>\$403,972.68</b>	<b>\$410,263.98</b>	<b>\$297,392.82</b>	<b>\$322,718.67</b>	<b>\$235,143.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,781,460.78</b>	<b>\$1,034,019.51</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$551,230.00</b>	<b>\$17,179.49</b>	<b>\$62,799.71</b>	<b>\$89,772.74</b>	<b>\$85,358.55</b>	<b>\$68,909.86</b>	<b>\$39,277.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,297.95</b>	<b>\$187,932.05</b>
2110 Materiales, útiles y equipos menores de ofic	\$202,000.00	\$4,914.01	\$16,645.56	\$34,328.33	\$35,865.57	\$11,140.81	\$3,835.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,730.21	\$95,269.79
2111 Materiales, útiles y equipos menores de ofic	\$202,000.00	\$4,914.01	\$16,645.56	\$34,328.33	\$35,865.57	\$11,140.81	\$3,835.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,730.21	\$95,269.79



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2121	Materiales y útiles de impresión y reproduc	\$10,230.00	\$0.00	\$4,400.00	\$3,711.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$1,597.00
2140	Materiales, útiles y equipos menores de tec	\$89,000.00	\$3,530.04	\$11,197.32	\$819.99	\$36,357.41	\$27,440.03	\$2,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.80	\$7,005.20
2141	Materiales, útiles y equipos menores de tec	\$89,000.00	\$3,530.04	\$11,197.32	\$819.99	\$36,357.41	\$27,440.03	\$2,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.80	\$7,005.20
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$25,357.60	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,236.80	\$2,763.20
2160	Material de limpieza	\$140,000.00	\$8,735.44	\$18,556.83	\$17,555.82	\$6,734.37	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,703.14	\$33,296.86
2161	Material de limpieza	\$140,000.00	\$8,735.44	\$18,556.83	\$17,555.82	\$6,734.37	\$26,329.02	\$28,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,703.14	\$33,296.86
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2180	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$196,000.00</b>	<b>\$244.00</b>	<b>\$18,733.39</b>	<b>\$34,705.37</b>	<b>\$29,585.52</b>	<b>\$49,547.27</b>	<b>\$38,333.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,148.70</b>	<b>\$24,851.30</b>
2210	Productos alimenticios para personas	\$196,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$24,851.30
2211	Alimentación en oficinas o lugares de trabaj	\$188,000.00	\$244.00	\$18,733.39	\$34,705.37	\$29,585.52	\$49,547.27	\$38,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.70	\$16,851.30
2212	Alimentación en eventos oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2214	Alimentación para internos cárcel	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$42,484.00</b>
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2490	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
2491	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$12,484.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,581,250.29</b>	<b>\$73,760.00</b>	<b>\$255,584.66</b>	<b>\$230,030.87</b>	<b>\$137,792.70</b>	<b>\$169,160.74</b>	<b>\$111,840.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978,169.09</b>	<b>\$603,081.20</b>
2610	Combustibles, lubricantes y aditivos	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
2611	Combustibles, lubricantes y aditivos	\$1,581,250.29	\$73,760.00	\$255,584.66	\$230,030.87	\$137,792.70	\$169,160.74	\$111,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,169.09	\$603,081.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$3,882.00</b>	<b>\$2,726.00</b>	<b>\$3,820.00</b>	<b>\$11,170.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,598.80</b>	<b>\$29,901.20</b>
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$13,829.20
2720	Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2731	Artículos deportivos	\$14,000.00	\$0.00	\$3,882.00	\$2,726.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$3,572.00
2740	Productos textiles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2741	Productos textiles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
2820	Materiales de seguridad pública	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2821	Materiales de seguridad pública	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$378,000.00</b>	<b>\$20,786.00</b>	<b>\$62,972.92</b>	<b>\$40,513.00</b>	<b>\$40,836.05</b>	<b>\$23,930.00</b>	<b>\$45,692.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,730.24</b>	<b>\$143,269.76</b>



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago/2022

hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$106,000.00	\$12,966.00	\$37,650.93	\$10,921.00	\$25,798.00	\$442.00	\$12,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,790.17	\$6,209.83
2911	Herramientas menores	\$106,000.00	\$12,966.00	\$37,650.93	\$10,921.00	\$25,798.00	\$442.00	\$12,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,790.17	\$6,209.83
2940	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	Refacciones y accesorios menores de equi	\$265,000.00	\$7,820.00	\$25,321.99	\$29,592.00	\$15,038.05	\$23,488.00	\$33,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,940.07	\$130,059.93
2961	Refacciones y accesorios menores de equi	\$265,000.00	\$7,820.00	\$25,321.99	\$29,592.00	\$15,038.05	\$23,488.00	\$33,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,940.07	\$130,059.93
2980	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,658,249.71</b>	<b>\$586,361.80</b>	<b>\$342,004.46</b>	<b>\$480,433.54</b>	<b>\$946,897.53</b>	<b>\$1,480,071.61</b>	<b>\$665,587.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,501,356.63</b>	<b>\$1,156,893.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$894,928.50</b>	<b>\$318,974.40</b>	<b>\$38,238.35</b>	<b>-\$210,067.10</b>	<b>\$315,222.30</b>	<b>\$61,906.95</b>	<b>-\$253,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,421.90</b>	<b>\$624,506.60</b>
3110	Energía eléctrica	\$675,000.00	\$293,848.00	\$4,406.00	-\$236,518.00	\$285,265.00	\$36,460.00	-\$263,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,553.00	\$555,447.00
3111	Energía eléctrica	\$175,000.00	\$27,908.00	\$358.00	\$33,470.00	\$12,607.00	\$43,041.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,553.00	\$55,447.00
3113	Otros pagos derivados de la prestación del	\$500,000.00	\$265,940.00	\$4,048.00	-\$269,988.00	\$272,658.00	-\$6,581.00	-\$266,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3120	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3121	Gas	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,128.50
3130	Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3131	Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3140	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3141	Telefonía tradicional	\$82,000.00	\$16,772.00	\$3,245.00	\$5,601.00	\$5,984.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.00	\$39,423.00
3150	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3151	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3170	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3171	Servicios de acceso de Internet, redes y prc	\$114,300.00	\$8,354.40	\$30,391.35	\$20,849.90	\$23,973.30	\$14,271.95	\$7,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.90	\$9,404.10
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$604.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$604.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$236,200.00</b>	<b>\$13,500.00</b>	<b>\$24,003.20</b>	<b>\$35,686.00</b>	<b>\$88,578.00</b>	<b>\$18,391.00</b>	<b>\$45,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,867.20</b>	<b>\$10,332.80</b>
3220	Arrendamiento de edificios	\$67,000.00	\$10,000.00	\$10,000.00	\$26,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$2,000.00
3221	Arrendamiento de edificios	\$67,000.00	\$10,000.00	\$10,000.00	\$26,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$2,000.00
3250	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
3290	Otros arrendamientos	\$138,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$7,332.80
3291	Otros arrendamientos	\$138,000.00	\$3,500.00	\$7,003.20	\$9,686.00	\$83,578.00	\$11,391.00	\$15,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,667.20	\$7,332.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICO</b>	<b>\$142,200.00</b>	<b>\$9,500.00</b>	<b>\$427.30</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$15,189.55</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,116.85</b>	<b>\$62,083.15</b>
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$30,000.00
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$30,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3321	Servicios de diseño, arquitectura, ingeniería	\$26,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$16,500.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago/2022

hora de Impresión 12:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	Servicios de apoyo administrativo, traducción	\$1,200.00	\$0.00	\$427.30	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85	\$583.15
3361	Servicios de apoyo administrativo, fotocopia	\$1,200.00	\$0.00	\$427.30	\$0.00	\$0.00	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85	\$583.15
3390	Servicios profesionales, científicos y técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3391	Servicios profesionales, científicos y técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$54,275.21</b>	<b>\$2,777.04</b>	<b>\$2,644.35</b>	<b>\$2,796.76</b>	<b>\$3,999.68</b>	<b>\$7,874.77</b>	<b>\$3,447.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,540.12</b>	<b>\$30,735.09</b>
3410	Servicios financieros y bancarios	\$29,000.00	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$2,599.56	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,264.91	\$10,735.09
3411	Servicios financieros y bancarios	\$29,000.00	\$2,777.04	\$2,644.35	\$2,796.76	\$3,999.68	\$2,599.56	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,264.91	\$10,735.09
3440	Seguros de responsabilidad patrimonial y fire	\$20,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$15,000.00
3441	Seguros de responsabilidad patrimonial y fire	\$20,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.21	\$15,000.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y</b>	<b>\$1,138,146.00</b>	<b>\$28,163.00</b>	<b>\$34,545.46</b>	<b>\$129,043.00</b>	<b>\$260,078.00</b>	<b>\$213,623.43</b>	<b>\$341,031.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,483.90</b>	<b>\$131,662.10</b>
3510	Conservación y mantenimiento menor de in	\$780,000.00	\$13,380.00	\$16,714.96	\$122,969.00	\$196,778.00	\$63,300.00	\$296,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,522.96	\$70,477.04
3511	Conservación y mantenimiento menor de in	\$780,000.00	\$13,380.00	\$16,714.96	\$122,969.00	\$196,778.00	\$63,300.00	\$296,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,522.96	\$70,477.04
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
3550	Reparación y mantenimiento de equipo de t	\$303,146.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$7,285.06
3551	Reparación y mantenimiento de equipo de t	\$303,146.00	\$14,783.00	\$17,830.50	\$6,074.00	\$63,300.00	\$150,323.43	\$43,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,860.94	\$7,285.06
3570	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3571	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$7,550.00</b>	<b>\$30,550.00</b>	<b>\$36,480.00</b>	<b>\$20,285.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,265.01</b>	<b>\$70,734.99</b>
3610	Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$11,400.00	\$7,550.00	\$30,550.00	\$36,480.00	\$20,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,265.01	\$63,734.99
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3660	Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3661	Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,611,000.00</b>	<b>\$200,447.36</b>	<b>\$227,938.32</b>	<b>\$251,424.88</b>	<b>\$188,947.55</b>	<b>\$383,118.43</b>	<b>\$230,303.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,482,179.69</b>	<b>\$128,820.31</b>
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$1,599,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$116,820.31
3751	Viáticos en el país	\$1,599,000.00	\$200,447.36	\$227,938.32	\$251,424.88	\$188,947.55	\$383,118.43	\$230,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,179.69	\$116,820.31
3760	Viáticos en el extranjero	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3761	Viáticos en el extranjero	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,078,000.00</b>	<b>\$0.00</b>	<b>\$2,807.48</b>	<b>\$239,000.00</b>	<b>\$39,522.00</b>	<b>\$743,487.48</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034,816.96</b>	<b>\$43,183.04</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3811	Gastos de ceremonial	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,400.00
3820	Gastos de orden social y cultural	\$1,063,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$741,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,216.96	\$29,783.04
3821	Gastos de orden social y cultural	\$1,063,000.00	\$0.00	\$2,807.48	\$239,000.00	\$39,522.00	\$741,887.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,216.96	\$29,783.04
3850	Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3851	Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$326,500.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,665.00</b>	<b>\$54,835.00</b>
3910	Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3911	Servicios funerarios y de cementerios	\$31,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$18,000.00
3920	Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3921	Impuestos y derechos	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,665.00	\$6,335.00
3940	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3941	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3960	Otros gastos por responsabilidades	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3961	Otros gastos por responsabilidades	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$8,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,033.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$6,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,033.00</b>
5110	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5111	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5190	Otros mobiliarios y equipos de administraci	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.00
5191	Otros mobiliarios y equipos de administraci	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
5230	Cámaras fotográficas y de video	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5231	Cámaras fotográficas y de video	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>ADMINISTRACIÓN</b>		<b>\$26,460,155.00</b>	<b>\$1,632,968.15</b>	<b>\$2,363,861.16</b>	<b>\$2,180,024.28</b>	<b>\$2,438,274.41</b>	<b>\$3,110,512.25</b>	<b>\$2,190,525.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,916,165.44</b>	<b>\$12,543,989.56</b>
<b>A1002 PRESIDENCIA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$715,000.00</b>	<b>\$57,627.90</b>	<b>\$80,156.49</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,295.99</b>	<b>\$346,704.01</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$715,000.00</b>	<b>\$57,627.90</b>	<b>\$80,156.49</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,295.99</b>	<b>\$346,704.01</b>
1110	Dietas	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
1111	Dietas	\$715,000.00	\$57,627.90	\$80,156.49	\$57,627.90	\$57,627.90	\$57,627.90	\$57,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,295.99	\$346,704.01
<b>PRESIDENCIA</b>		<b>\$715,000.00</b>	<b>\$57,627.90</b>	<b>\$80,156.49</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$57,627.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,295.99</b>	<b>\$346,704.01</b>
<b>A1003 PROTECCION CIVIL</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$190,350.00</b>	<b>\$7,477.95</b>	<b>\$19,944.60</b>	<b>\$12,456.45</b>	<b>\$12,466.65</b>	<b>\$14,955.90</b>	<b>\$14,955.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,257.45</b>	<b>\$108,092.55</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$173,000.00</b>	<b>\$7,477.95</b>	<b>\$19,944.60</b>	<b>\$12,456.45</b>	<b>\$12,466.65</b>	<b>\$14,955.90</b>	<b>\$14,955.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,257.45</b>	<b>\$90,742.55</b>
1130	Sueldos base al personal permanente	\$173,000.00	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$14,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,257.45	\$90,742.55
1131	Sueldos base al personal permanente	\$173,000.00	\$7,477.95	\$19,944.60	\$12,456.45	\$12,466.65	\$14,955.90	\$14,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,257.45	\$90,742.55
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$17,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,350.00</b>
1320	Primas de vacaciones, dominical y gratificar	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	Primas de vacaciones	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
1323	Gratificación de fin de año	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
<b>PROTECCION CIVIL</b>		<b>\$190,350.00</b>	<b>\$7,477.95</b>	<b>\$19,944.60</b>	<b>\$12,456.45</b>	<b>\$12,466.65</b>	<b>\$14,955.90</b>	<b>\$14,955.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,257.45</b>	<b>\$108,092.55</b>
<b>A1004 COMUNICACIÓN SOCIAL</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$152,150.00</b>	<b>\$6,672.90</b>	<b>\$22,898.70</b>	<b>\$14,352.90</b>	<b>\$14,305.80</b>	<b>\$17,185.80</b>	<b>\$17,185.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,601.90</b>	<b>\$59,548.10</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$131,150.00</b>	<b>\$6,672.90</b>	<b>\$22,898.70</b>	<b>\$14,352.90</b>	<b>\$14,305.80</b>	<b>\$17,185.80</b>	<b>\$17,185.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,601.90</b>	<b>\$38,548.10</b>
1130	Sueldos base al personal permanente	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
1131	Sueldos base al personal permanente	\$131,150.00	\$6,672.90	\$22,898.70	\$14,352.90	\$14,305.80	\$17,185.80	\$17,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,601.90	\$38,548.10
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
1320	Primas de vacaciones, dominical y gratificar	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1323	Gratificación de fin de año	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>COMUNICACIÓN SOCIAL</b>		<b>\$152,150.00</b>	<b>\$6,672.90</b>	<b>\$22,898.70</b>	<b>\$14,352.90</b>	<b>\$14,305.80</b>	<b>\$17,185.80</b>	<b>\$17,185.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,601.90</b>	<b>\$59,548.10</b>
<b>A1005 TRANSPARENCIA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$236,982.00</b>	<b>\$10,729.80</b>	<b>\$29,122.05</b>	<b>\$16,864.50</b>	<b>\$18,392.25</b>	<b>\$21,459.60</b>	<b>\$21,459.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,027.80</b>	<b>\$118,954.20</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$203,452.00</b>	<b>\$10,729.80</b>	<b>\$29,122.05</b>	<b>\$16,864.50</b>	<b>\$18,392.25</b>	<b>\$21,459.60</b>	<b>\$21,459.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,027.80</b>	<b>\$85,424.20</b>
1130	Sueldos base al personal permanente	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
1131	Sueldos base al personal permanente	\$203,452.00	\$10,729.80	\$29,122.05	\$16,864.50	\$18,392.25	\$21,459.60	\$21,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,027.80	\$85,424.20
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$33,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,530.00</b>
1320	Primas de vacaciones, dominical y gratificar	\$33,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,530.00
1321	Primas de vacaciones	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00
1323	Gratificación de fin de año	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
<b>TRANSPARENCIA</b>		<b>\$236,982.00</b>	<b>\$10,729.80</b>	<b>\$29,122.05</b>	<b>\$16,864.50</b>	<b>\$18,392.25</b>	<b>\$21,459.60</b>	<b>\$21,459.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,027.80</b>	<b>\$118,954.20</b>
<b>A1006 DESARROLLO TECNOLÓGICO</b>																
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$80,000.00</b>	<b>\$12,598.00</b>	<b>\$3,804.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,402.80</b>	<b>\$63,597.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$35,000.00</b>	<b>\$12,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,598.00</b>	<b>\$22,402.00</b>
5150	Equipo de cómputo y de tecnologías de la ir	\$35,000.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$22,402.00
5151	Equipo de cómputo y de tecnología de la int	\$35,000.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$22,402.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$3,804.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,804.80</b>	<b>\$41,195.20</b>
5910	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
5911	Software	\$45,000.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,195.20
<b>DESARROLLO TECNOLÓGICO</b>		<b>\$80,000.00</b>	<b>\$12,598.00</b>	<b>\$3,804.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,402.80</b>	<b>\$63,597.20</b>
<b>A1011 TURISMO</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$83,600.00</b>	<b>\$3,777.15</b>	<b>\$11,331.45</b>	<b>\$3,777.15</b>	<b>\$7,554.30</b>	<b>\$7,554.30</b>	<b>\$7,554.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,548.65</b>	<b>\$42,051.35</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$72,000.00</b>	<b>\$3,777.15</b>	<b>\$11,331.45</b>	<b>\$3,777.15</b>	<b>\$7,554.30</b>	<b>\$7,554.30</b>	<b>\$7,554.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,548.65</b>	<b>\$30,451.35</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35
1131	Sueldos base al personal permanente	\$72,000.00	\$3,777.15	\$11,331.45	\$3,777.15	\$7,554.30	\$7,554.30	\$7,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.65	\$30,451.35
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>
1320	Primas de vacaciones, dominical y gratificar	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
1321	Primas de vacaciones	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
1323	Gratificación de fin de año	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TURISMO</b>		<b>\$83,600.00</b>	<b>\$3,777.15</b>	<b>\$11,331.45</b>	<b>\$3,777.15</b>	<b>\$7,554.30</b>	<b>\$7,554.30</b>	<b>\$7,554.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,548.65</b>	<b>\$42,051.35</b>
<b>F1001 ADEFAS</b>																
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
9910	ADEFAS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9911	ADEFAS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>ADEFAS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>F2001 PROYECTOS FUTUROS INFRA</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,282,975.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,282,975.35</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$12,282,975.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,282,975.35</b>
6140	División de terrenos y construcción de obra:	\$12,282,975.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282,975.35
6141	División de terrenos y construcción de obra:	\$12,282,975.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282,975.35
<b>PROYECTOS FUTUROS INFRA</b>		<b>\$12,282,975.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,282,975.35</b>
<b>F2002 PROYECTOS FUTUROS FORTA</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,887,054.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887,054.96</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$2,887,054.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887,054.96</b>
6140	División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
6141	División de terrenos y construcción de obra:	\$2,887,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,054.96
<b>PROYECTOS FUTUROS FORTA</b>		<b>\$2,887,054.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887,054.96</b>
<b>F2003 PROYECTOS FUTUROS OTROS</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,658,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658,628.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,658,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658,628.00</b>
6140	División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
6141	División de terrenos y construcción de obra:	\$7,658,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658,628.00
<b>PROYECTOS FUTUROS OTROS</b>		<b>\$7,658,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658,628.00</b>
<b>O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO PÚBLICO</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,135,000.00</b>	<b>\$0.00</b>	<b>\$265,940.00</b>	<b>\$516,583.00</b>	<b>\$0.00</b>	<b>\$272,658.00</b>	<b>\$466,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521,258.00</b>	<b>\$1,613,742.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,135,000.00</b>	<b>\$0.00</b>	<b>\$265,940.00</b>	<b>\$516,583.00</b>	<b>\$0.00</b>	<b>\$272,658.00</b>	<b>\$466,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521,258.00</b>	<b>\$1,613,742.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
3113	Otros pagos derivados de la prestación del	\$3,135,000.00	\$0.00	\$265,940.00	\$516,583.00	\$0.00	\$272,658.00	\$466,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,258.00	\$1,613,742.00
<b>ACCIÓN PAGO DE SERVICIO D</b>		<b>\$3,135,000.00</b>	<b>\$0.00</b>	<b>\$265,940.00</b>	<b>\$516,583.00</b>	<b>\$0.00</b>	<b>\$272,658.00</b>	<b>\$466,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521,258.00</b>	<b>\$1,613,742.00</b>
<b>01102 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO POLICIAS</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,730,728.05</b>	<b>\$0.00</b>	<b>\$523,283.71</b>	<b>\$260,186.51</b>	<b>\$254,597.10</b>	<b>\$264,413.01</b>	<b>\$266,294.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568,775.29</b>	<b>\$2,161,952.76</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$3,196,591.11</b>	<b>\$0.00</b>	<b>\$523,283.71</b>	<b>\$260,186.51</b>	<b>\$254,597.10</b>	<b>\$264,413.01</b>	<b>\$254,547.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,557,027.93</b>	<b>\$1,639,563.18</b>
1130	Sueldos base al personal permanente	\$3,196,591.11	\$0.00	\$523,283.71	\$260,186.51	\$254,597.10	\$264,413.01	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,027.93	\$1,639,563.18
1131	Sueldos base al personal permanente	\$3,139,969.19	\$0.00	\$516,206.77	\$253,312.37	\$254,597.10	\$258,187.87	\$254,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,851.71	\$1,603,117.48
1132	Complemento del sueldo	\$56,621.92	\$0.00	\$7,076.94	\$6,874.14	\$0.00	\$6,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.22	\$36,445.70
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$534,136.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,747.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,747.36</b>	<b>\$522,389.58</b>
1320	Primas de vacaciones, dominical y gratificar	\$534,136.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.36	\$522,389.58
1321	Primas de vacaciones	\$101,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.72	\$99,075.92
1323	Gratificación de fin de año	\$432,779.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.64	\$423,313.66
<b>ACCIÓN SUELDOS PAGO DE N</b>		<b>\$3,730,728.05</b>	<b>\$0.00</b>	<b>\$523,283.71</b>	<b>\$260,186.51</b>	<b>\$254,597.10</b>	<b>\$264,413.01</b>	<b>\$266,294.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568,775.29</b>	<b>\$2,161,952.76</b>
<b>01103 ACCIÓN SUELDOS PAGO DE NOMINA, PRIMA VACACIONAL Y AGUINALDO AUXILIARES DE VIGILANCIA I</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,915,747.56</b>	<b>\$0.00</b>	<b>\$267,627.85</b>	<b>\$131,824.00</b>	<b>\$122,543.80</b>	<b>\$130,591.90</b>	<b>\$128,126.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,714.05</b>	<b>\$1,135,033.51</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,641,708.80</b>	<b>\$0.00</b>	<b>\$267,627.85</b>	<b>\$131,824.00</b>	<b>\$122,543.80</b>	<b>\$130,591.90</b>	<b>\$122,177.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,765.45</b>	<b>\$866,943.35</b>
1130	Sueldos base al personal permanente	\$1,641,708.80	\$0.00	\$267,627.85	\$131,824.00	\$122,543.80	\$130,591.90	\$122,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,765.45	\$866,943.35
1131	Sueldos base al personal permanente	\$1,605,324.80	\$0.00	\$263,143.85	\$127,340.00	\$122,543.80	\$126,107.90	\$120,735.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,871.45	\$845,453.35
1132	Complemento del sueldo	\$36,384.00	\$0.00	\$4,484.00	\$4,484.00	\$0.00	\$4,484.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.00	\$21,490.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$274,038.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,948.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,948.60</b>	<b>\$268,090.16</b>
1320	Primas de vacaciones, dominical y gratificar	\$274,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.60	\$268,090.16
1321	Primas de vacaciones	\$53,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$51,803.76
1323	Gratificación de fin de año	\$220,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.60	\$216,286.40
<b>ACCIÓN SUELDOS PAGO DE N</b>		<b>\$1,915,747.56</b>	<b>\$0.00</b>	<b>\$267,627.85</b>	<b>\$131,824.00</b>	<b>\$122,543.80</b>	<b>\$130,591.90</b>	<b>\$128,126.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,714.05</b>	<b>\$1,135,033.51</b>
<b>01401 ACCIÓN GASTOS INDIRECTOS MATERIALES Y SUMINISTROS PAPELERIA, COPIAS Y CONSUMIBLES TON</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,114.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,114.19</b>	<b>\$82,885.81</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,114.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,114.19</b>	<b>\$82,885.81</b>
2110	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2111	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$5,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.99	\$54,765.01
2140	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
2141	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,120.80
<b>ACCIÓN GASTOS INDIRECTOS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,114.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,114.19</b>	<b>\$82,885.81</b>
<b>01402 ACCION GASTOS INDIRECTOS VIATICOS PASAJES, HOSPEDAJES, ALIMENTOS Y GASOLINA</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,502.92</b>	<b>\$4,380.00</b>	<b>\$12,000.00</b>	<b>\$9,858.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,741.84</b>	<b>\$53,258.16</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,502.92</b>	<b>\$4,380.00</b>	<b>\$12,000.00</b>	<b>\$9,858.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,741.84</b>	<b>\$53,258.16</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$20,502.92	\$4,380.00	\$12,000.00	\$9,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,741.84	\$53,258.16
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$125,908.43</b>	<b>\$0.00</b>	<b>\$8,977.11</b>	<b>\$41,817.38</b>	<b>\$0.00</b>	<b>\$3,914.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,708.89</b>	<b>\$71,199.54</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$125,908.43</b>	<b>\$0.00</b>	<b>\$8,977.11</b>	<b>\$41,817.38</b>	<b>\$0.00</b>	<b>\$3,914.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,708.89</b>	<b>\$71,199.54</b>
3750	Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
3751	Viáticos en el país	\$125,908.43	\$0.00	\$8,977.11	\$41,817.38	\$0.00	\$3,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,708.89	\$71,199.54
	<b>ACCION GASTOS INDIRECTOS</b>	<b>\$225,908.43</b>	<b>\$0.00</b>	<b>\$8,977.11</b>	<b>\$62,320.30</b>	<b>\$4,380.00</b>	<b>\$15,914.40</b>	<b>\$9,858.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,450.73</b>	<b>\$124,457.70</b>
<b>O1403 ACCIÓN GASTOS INDIRECTOS SERVICIO DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERV</b>															
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$25,600.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800.53</b>	<b>\$58,199.47</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$25,600.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800.53</b>	<b>\$58,199.47</b>
3550	Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
3551	Reparación y mantenimiento de equipo de t	\$90,000.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.53	\$58,199.47
	<b>ACCIÓN GASTOS INDIRECTOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$25,600.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800.53</b>	<b>\$58,199.47</b>
<b>O1416 2022-1141 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE ALDAMA DE (</b>															
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$89,282.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,743.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,743.72</b>	<b>\$538.78</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$89,282.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,743.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,743.72</b>	<b>\$538.78</b>
6140	División de terrenos y construcción de obra:	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
6141	División de terrenos y construcción de obra:	\$89,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,743.72	\$538.78
	<b>2022-1141 ELABORACION DE F</b>	<b>\$89,282.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,743.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,743.72</b>	<b>\$538.78</b>
<b>O1417 2022-1142 ELABORACION DE PROYECTO EJECUTI VO PARA LA CONSTRUCCION DE CALLE FRANCISCO</b>															
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$91,871.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,317.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,317.11</b>	<b>\$554.40</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$91,871.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,317.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,317.11</b>	<b>\$554.40</b>
6140	División de terrenos y construcción de obra:	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
6141	División de terrenos y construcción de obra:	\$91,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,317.11	\$554.40
	<b>2022-1142 ELABORACION DE F</b>	<b>\$91,871.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,317.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,317.11</b>	<b>\$554.40</b>
<b>O1418 2022-1143 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE MIGUEL HIDA</b>															
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$82,382.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,885.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,885.36</b>	<b>\$497.14</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$82,382.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,885.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,885.36</b>	<b>\$497.14</b>
6140	División de terrenos y construcción de obra:	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
6141	División de terrenos y construcción de obra:	\$82,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.36	\$497.14
	<b>2022-1143 ELABORACION DE F</b>	<b>\$82,382.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,885.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,885.36</b>	<b>\$497.14</b>
<b>O1419 2022-1144 ELABORACION DE PROYECTO EJECUTIVO PARALA CONSTRUCCION DE CALLE AQUILES SER</b>															
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$131,768.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,973.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,973.10</b>	<b>\$795.15</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$131,768.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,973.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,973.10</b>	<b>\$795.15</b>
6140 División de terrenos y construcción de obra:	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
6141 División de terrenos y construcción de obra:	\$131,768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.10	\$795.15
<b>2022-1144 ELABORACION DE F</b>	<b>\$131,768.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,973.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,973.10</b>	<b>\$795.15</b>
<b>O1803 2022-1454 SEMILLA CERTIFICADA CON FINES AGRICOLAS</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
4411 Ayudas sociales a personas	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00	\$0.00
<b>2022-1454 SEMILLA CERTIFICA</b>	<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>
<b>O1901 PROYECTO "REGULARIZACIÓN DEL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA POR DESC</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,458.00</b>	<b>\$396,542.00</b>
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,458.00</b>	<b>\$396,542.00</b>
3920 Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
3921 Impuestos y derechos	\$750,000.00	\$0.00	\$0.00	\$176,658.00	\$0.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,458.00	\$396,542.00
<b>PROYECTO "REGULARIZACIÓN DE</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,458.00</b>	<b>\$396,542.00</b>
<b>O1911 2022-1471 REHABILITACION DE LOS SISTEMAS DE AGUA POTABLE EN LA CABECERA MUNICIPAL DE CAF</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6131 Construcción de obras para el abastecimier	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>2022-1471 REHABILITACION DE</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>O2015 2022-1467 CONSTRUCCION DE RED DE DISTRIBUCION ELECRIFICACION EN 1ER PRIV. DE LA PALIMITA E</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$48,012.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,012.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,012.17</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$48,012.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,012.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,012.17</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
6131 Construcción de obras para el abastecimier	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.17	\$0.00
<b>2022-1467 CONSTRUCCION DE</b>	<b>\$48,012.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,012.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,012.17</b>	<b>\$0.00</b>
<b>O2016 2022-1468 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRIFICACION EN CALLE ABASOLO ENTRE A'</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$23,707.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,707.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,707.72</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$23,707.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,707.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,707.72</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
6131 Construcción de obras para el abastecimier	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.72	\$0.00
<b>2022-1468 CONSTRUCCION DE</b>	<b>\$23,707.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,707.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,707.72</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>P1001 PENSIONES Y JUBILACIONES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,407,000.00</b>	<b>\$171,041.10</b>	<b>\$178,879.20</b>	<b>\$188,759.40</b>	<b>\$175,125.30</b>	<b>\$180,921.30</b>	<b>\$180,921.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,647.60</b>	<b>\$1,331,352.40</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,407,000.00</b>	<b>\$171,041.10</b>	<b>\$178,879.20</b>	<b>\$188,759.40</b>	<b>\$175,125.30</b>	<b>\$180,921.30</b>	<b>\$180,921.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,647.60</b>	<b>\$1,331,352.40</b>
4510 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4511 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4520 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
4521 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,407,000.00</b>	<b>\$171,041.10</b>	<b>\$178,879.20</b>	<b>\$188,759.40</b>	<b>\$175,125.30</b>	<b>\$180,921.30</b>	<b>\$180,921.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,647.60</b>	<b>\$1,331,352.40</b>
<b>S1001 SALUD A LA PERSONA</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,050,000.00</b>	<b>\$34,894.50</b>	<b>\$49,858.90</b>	<b>\$59,372.00</b>	<b>\$23,353.00</b>	<b>\$43,648.50</b>	<b>\$54,383.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,510.09</b>	<b>\$784,489.91</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,050,000.00</b>	<b>\$34,894.50</b>	<b>\$49,858.90</b>	<b>\$59,372.00</b>	<b>\$23,353.00</b>	<b>\$43,648.50</b>	<b>\$54,383.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,510.09</b>	<b>\$784,489.91</b>
4410 Ayudas sociales a personas	\$1,050,000.00	\$34,894.50	\$49,858.90	\$59,372.00	\$23,353.00	\$43,648.50	\$54,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,510.09	\$784,489.91
4411 Ayudas sociales a personas	\$1,050,000.00	\$34,894.50	\$49,858.90	\$59,372.00	\$23,353.00	\$43,648.50	\$54,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,510.09	\$784,489.91
<b>SALUD A LA PERSONA</b>	<b>\$1,050,000.00</b>	<b>\$34,894.50</b>	<b>\$49,858.90</b>	<b>\$59,372.00</b>	<b>\$23,353.00</b>	<b>\$43,648.50</b>	<b>\$54,383.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,510.09</b>	<b>\$784,489.91</b>
<b>S1002 AYUDA EN DEPORTE</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,200.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,200.00</b>
4410 Ayudas sociales a personas	\$45,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,200.00
4411 Ayudas sociales a personas	\$45,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$3,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,200.00
<b>AYUDA EN DEPORTE</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,200.00</b>
<b>S1003 AYUDA EN CULTURA</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$147,476.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$147,476.00</b>
4410 Ayudas sociales a personas	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
4411 Ayudas sociales a personas	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
4450 Ayudas sociales a instituciones sin fines de	\$16,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$13,476.00
4451 Ayudas sociales a instituciones sin fines de	\$16,000.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$13,476.00
<b>AYUDA EN CULTURA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$147,476.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$44,200.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$44,200.00</b>
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$44,200.00
<b>ASUNTOS RELIGIOSOS Y OTRA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$44,200.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>S1005 AYUDA EN EDUCACIÓN BASICA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
4400 AYUDAS SOCIALES	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
4430 Ayudas sociales a instituciones de enseñan	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
4431 Ayudas sociales a instituciones de enseñan	\$145,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$30,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.67	\$81,962.33
<b>AYUDA EN EDUCACIÓN BASIC</b>	<b>\$145,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$4,500.00</b>	<b>\$2,500.00</b>	<b>\$30,387.67</b>	<b>\$19,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,037.67</b>	<b>\$81,962.33</b>
<b>S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4430 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
4431 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
<b>AYUDA EN EDUCACIÓN MEDIA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>
<b>S1007 AYUDA EN EDUCACIÓN SUPERIOR</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4430 Ayudas sociales a instituciones de enseñan	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4431 Ayudas sociales a instituciones de enseñan	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>AYUDA EN EDUCACIÓN SUPEF</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>S1010 DESPENSAS, DESAYUNOS</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>DESPENSAS, DESAYUNOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4400 AYUDAS SOCIALES	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4410 Ayudas sociales a personas	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
4411 Ayudas sociales a personas	\$56,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$34,000.00
<b>AYUDA A GRUPOS VULNERAB</b>	<b>\$56,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$34,000.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
4400 AYUDAS SOCIALES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
4411 Ayudas sociales a personas	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
<b>AYUDA EN ASISTENCIA SOCIA</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
<b>S1014 OTROS ASUNTO SOCIALES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,566,000.00</b>	<b>\$256,343.90</b>	<b>\$594,367.00</b>	<b>\$549,999.98</b>	<b>\$419,171.50</b>	<b>\$489,950.94</b>	<b>\$481,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,791,079.32</b>	<b>\$1,774,920.68</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,566,000.00</b>	<b>\$256,343.90</b>	<b>\$594,367.00</b>	<b>\$549,999.98</b>	<b>\$419,171.50</b>	<b>\$489,950.94</b>	<b>\$481,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,791,079.32</b>	<b>\$1,774,920.68</b>
4410 Ayudas sociales a personas	\$4,495,000.00	\$248,843.90	\$582,367.00	\$529,505.78	\$416,171.50	\$480,995.00	\$475,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,729.18	\$1,761,270.82
4411 Ayudas sociales a personas	\$4,495,000.00	\$248,843.90	\$582,367.00	\$529,505.78	\$416,171.50	\$480,995.00	\$475,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,729.18	\$1,761,270.82
4450 Ayudas sociales a instituciones sin fines de	\$71,000.00	\$7,500.00	\$12,000.00	\$20,494.20	\$3,000.00	\$8,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,350.14	\$13,649.86
4451 Ayudas sociales a instituciones sin fines de	\$71,000.00	\$7,500.00	\$12,000.00	\$20,494.20	\$3,000.00	\$8,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,350.14	\$13,649.86
<b>OTROS ASUNTO SOCIALES</b>	<b>\$4,566,000.00</b>	<b>\$256,343.90</b>	<b>\$594,367.00</b>	<b>\$549,999.98</b>	<b>\$419,171.50</b>	<b>\$489,950.94</b>	<b>\$481,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,791,079.32</b>	<b>\$1,774,920.68</b>
<b>Total Final</b>	<b>\$71,843,054.00</b>	<b>\$2,199,131.35</b>	<b>\$4,434,053.02</b>	<b>\$4,256,144.56</b>	<b>\$3,557,292.01</b>	<b>\$5,479,571.18</b>	<b>\$4,104,466.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,030,658.68</b>	<b>\$47,812,395.32</b>