



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACIÓN											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
1000 SERVICIOS PERSONALES	\$5,608,604.10	\$0.00	\$5,608,604.10	\$121,008.38	\$5,487,595.72	\$121,008.38	\$0.00	\$5,487,595.72	\$121,008.38	\$121,008.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,458,604.10	-\$5,760.00	\$5,452,844.10	\$80,047.26	\$5,372,796.84	\$80,047.26	\$0.00	\$5,372,796.84	\$80,047.26	\$80,047.26	\$0.00
1110 Dietas	\$585,604.10	\$0.00	\$585,604.10	\$0.00	\$585,604.10	\$0.00	\$0.00	\$585,604.10	\$0.00	\$0.00	\$0.00
1111 Dietas	\$585,604.10	\$0.00	\$585,604.10	\$0.00	\$585,604.10	\$0.00	\$0.00	\$585,604.10	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$4,873,000.00	-\$5,760.00	\$4,867,240.00	\$80,047.26	\$4,787,192.74	\$80,047.26	\$0.00	\$4,787,192.74	\$80,047.26	\$80,047.26	\$0.00
1131 Sueldos base al personal permanente	\$4,853,000.00	-\$5,760.00	\$4,847,240.00	\$79,549.26	\$4,767,690.74	\$79,549.26	\$0.00	\$4,767,690.74	\$79,549.26	\$79,549.26	\$0.00
1132 Complemento del sueldo	\$20,000.00	\$0.00	\$20,000.00	\$498.00	\$19,502.00	\$498.00	\$0.00	\$19,502.00	\$498.00	\$498.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,760.00	\$5,760.00	\$480.00	\$5,280.00	\$480.00	\$0.00	\$5,280.00	\$480.00	\$480.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$5,760.00	\$5,760.00	\$480.00	\$5,280.00	\$480.00	\$0.00	\$5,280.00	\$480.00	\$480.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$5,760.00	\$5,760.00	\$480.00	\$5,280.00	\$480.00	\$0.00	\$5,280.00	\$480.00	\$480.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$40,481.12	\$109,518.88	\$40,481.12	\$0.00	\$109,518.88	\$40,481.12	\$40,481.12	\$0.00
1520 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$40,481.12	\$59,518.88	\$40,481.12	\$0.00	\$59,518.88	\$40,481.12	\$40,481.12	\$0.00
1541 Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$40,481.12	\$59,518.88	\$40,481.12	\$0.00	\$59,518.88	\$40,481.12	\$40,481.12	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,225,000.00	-\$2,020.01	\$2,222,979.99	\$579,253.80	\$1,643,726.19	\$579,253.80	\$0.00	\$1,643,726.19	\$579,253.80	\$579,253.80	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$370,000.00	\$0.00	\$370,000.00	\$108,527.55	\$261,472.45	\$108,527.55	\$0.00	\$261,472.45	\$108,527.55	\$108,527.55	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$40,006.59	\$159,993.41	\$40,006.59	\$0.00	\$159,993.41	\$40,006.59	\$40,006.59	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$40,006.59	\$159,993.41	\$40,006.59	\$0.00	\$159,993.41	\$40,006.59	\$40,006.59	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$7,319.97	\$12,680.03	\$7,319.97	\$0.00	\$12,680.03	\$7,319.97	\$7,319.97	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$7,319.97	\$12,680.03	\$7,319.97	\$0.00	\$12,680.03	\$7,319.97	\$7,319.97	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$34,850.00	\$5,150.00	\$34,850.00	\$0.00	\$5,150.00	\$34,850.00	\$34,850.00	\$0.00
2151 Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$34,850.00	\$5,150.00	\$34,850.00	\$0.00	\$5,150.00	\$34,850.00	\$34,850.00	\$0.00
2160 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$26,350.99	\$73,649.01	\$26,350.99	\$0.00	\$73,649.01	\$26,350.99	\$26,350.99	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$26,350.99	\$73,649.01	\$26,350.99	\$0.00	\$73,649.01	\$26,350.99	\$26,350.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$60,000.00	-\$15,000.00	\$45,000.00	\$2,041.50	\$42,958.50	\$2,041.50	\$0.00	\$42,958.50	\$2,041.50	\$2,041.50	\$0.00
2210 Productos alimenticios para personas	\$60,000.00	-\$15,000.00	\$45,000.00	\$2,041.50	\$42,958.50	\$2,041.50	\$0.00	\$42,958.50	\$2,041.50	\$2,041.50	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$60,000.00	-\$15,000.00	\$45,000.00	\$2,041.50	\$42,958.50	\$2,041.50	\$0.00	\$42,958.50	\$2,041.50	\$2,041.50	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y | 28/may./2026
hora de Impresión | 12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	\$10,000.00	\$80,000.00	\$56,115.58	\$23,884.42	\$56,115.58	\$0.00	\$23,884.42	\$56,115.58	\$56,115.58	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$23,620.97	\$16,379.03	\$23,620.97	\$0.00	\$16,379.03	\$23,620.97	\$23,620.97	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$23,620.97	\$16,379.03	\$23,620.97	\$0.00	\$16,379.03	\$23,620.97	\$23,620.97	\$0.00
2480	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$905.00	\$4,095.00	\$905.00	\$0.00	\$4,095.00	\$905.00	\$905.00	\$0.00
2481	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$905.00	\$4,095.00	\$905.00	\$0.00	\$4,095.00	\$905.00	\$905.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$10,000.00	\$35,000.00	\$31,589.61	\$3,410.39	\$31,589.61	\$0.00	\$3,410.39	\$31,589.61	\$31,589.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$10,000.00	\$35,000.00	\$31,589.61	\$3,410.39	\$31,589.61	\$0.00	\$3,410.39	\$31,589.61	\$31,589.61	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$60,000.00	\$5,000.00	\$65,000.00	\$16,742.59	\$48,257.41	\$16,742.59	\$0.00	\$48,257.41	\$16,742.59	\$16,742.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$6,568.39	\$33,431.61	\$6,568.39	\$0.00	\$33,431.61	\$6,568.39	\$6,568.39	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$6,568.39	\$33,431.61	\$6,568.39	\$0.00	\$33,431.61	\$6,568.39	\$6,568.39	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$5,000.00	\$15,000.00	\$10,174.20	\$4,825.80	\$10,174.20	\$0.00	\$4,825.80	\$10,174.20	\$10,174.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$5,000.00	\$15,000.00	\$10,174.20	\$4,825.80	\$10,174.20	\$0.00	\$4,825.80	\$10,174.20	\$10,174.20	\$0.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$36,000.00	\$1,464,000.00	\$316,522.08	\$1,147,477.92	\$316,522.08	\$0.00	\$1,147,477.92	\$316,522.08	\$316,522.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$36,000.00	\$1,464,000.00	\$316,522.08	\$1,147,477.92	\$316,522.08	\$0.00	\$1,147,477.92	\$316,522.08	\$316,522.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$36,000.00	\$1,464,000.00	\$316,522.08	\$1,147,477.92	\$316,522.08	\$0.00	\$1,147,477.92	\$316,522.08	\$316,522.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$3,979.99	\$43,979.99	\$4,988.99	\$38,991.00	\$4,988.99	\$0.00	\$38,991.00	\$4,988.99	\$4,988.99	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$580.00	\$420.00	\$580.00	\$0.00	\$420.00	\$580.00	\$580.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$580.00	\$420.00	\$580.00	\$0.00	\$420.00	\$580.00	\$580.00	\$0.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$1,429.00	\$38,571.00	\$1,429.00	\$0.00	\$38,571.00	\$1,429.00	\$1,429.00	\$0.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$1,429.00	\$38,571.00	\$1,429.00	\$0.00	\$38,571.00	\$1,429.00	\$1,429.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,979.99	\$2,979.99	\$2,979.99	\$0.00	\$2,979.99	\$0.00	\$0.00	\$2,979.99	\$2,979.99	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,979.99	\$2,979.99	\$2,979.99	\$0.00	\$2,979.99	\$0.00	\$0.00	\$2,979.99	\$2,979.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$125,000.00	\$30,000.00	\$155,000.00	\$74,315.51	\$80,684.49	\$74,315.51	\$0.00	\$80,684.49	\$74,315.51	\$74,315.51	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$12,670.52	\$12,329.48	\$12,670.52	\$0.00	\$12,329.48	\$12,670.52	\$12,670.52	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$12,670.52	\$12,329.48	\$12,670.52	\$0.00	\$12,329.48	\$12,670.52	\$12,670.52	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$0.00	\$10,000.00	\$2,215.00	\$7,785.00	\$2,215.00	\$0.00	\$7,785.00	\$2,215.00	\$2,215.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$0.00	\$10,000.00	\$2,215.00	\$7,785.00	\$2,215.00	\$0.00	\$7,785.00	\$2,215.00	\$2,215.00	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y | 28/may./2026
hora de Impresión | 12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$30,000.00	\$80,000.00	\$59,309.99	\$20,690.01	\$59,309.99	\$0.00	\$20,690.01	\$59,309.99	\$59,309.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$30,000.00	\$80,000.00	\$59,309.99	\$20,690.01	\$59,309.99	\$0.00	\$20,690.01	\$59,309.99	\$59,309.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$0.00	\$19,880.00	\$120.00	\$120.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$0.00	\$19,880.00	\$120.00	\$120.00	\$0.00
3000	SERVICIOS GENERALES	\$1,660,000.00	-\$7,979.99	\$1,652,020.01	\$651,572.62	\$1,000,447.39	\$651,572.62	\$0.00	\$1,000,447.39	\$651,572.62	\$651,572.62	\$0.00
3100	SERVICIOS BÁSICOS	\$350,000.00	\$0.00	\$350,000.00	\$140,986.40	\$209,013.60	\$140,986.40	\$0.00	\$209,013.60	\$140,986.40	\$140,986.40	\$0.00
3110	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$63,751.00	\$136,249.00	\$63,751.00	\$0.00	\$136,249.00	\$63,751.00	\$63,751.00	\$0.00
3111	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$63,751.00	\$136,249.00	\$63,751.00	\$0.00	\$136,249.00	\$63,751.00	\$63,751.00	\$0.00
3130	Agua	\$100,000.00	\$0.00	\$100,000.00	\$65,121.00	\$34,879.00	\$65,121.00	\$0.00	\$34,879.00	\$65,121.00	\$65,121.00	\$0.00
3131	Agua	\$100,000.00	\$0.00	\$100,000.00	\$65,121.00	\$34,879.00	\$65,121.00	\$0.00	\$34,879.00	\$65,121.00	\$65,121.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$12,114.40	\$7,885.60	\$12,114.40	\$0.00	\$7,885.60	\$12,114.40	\$12,114.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$12,114.40	\$7,885.60	\$12,114.40	\$0.00	\$7,885.60	\$12,114.40	\$12,114.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$15,000.00	\$105,000.00	\$34,456.02	\$70,543.98	\$34,456.02	\$0.00	\$70,543.98	\$34,456.02	\$34,456.02	\$0.00
3220	Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$15,000.00	\$35,000.00	\$34,456.02	\$543.98	\$34,456.02	\$0.00	\$543.98	\$34,456.02	\$34,456.02	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$15,000.00	\$35,000.00	\$34,456.02	\$543.98	\$34,456.02	\$0.00	\$543.98	\$34,456.02	\$34,456.02	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$0.00	\$200,000.00	\$118,388.24	\$81,611.76	\$118,388.24	\$0.00	\$81,611.76	\$118,388.24	\$118,388.24	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$0.00	\$200,000.00	\$118,388.24	\$81,611.76	\$118,388.24	\$0.00	\$81,611.76	\$118,388.24	\$118,388.24	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$0.00	\$200,000.00	\$118,388.24	\$81,611.76	\$118,388.24	\$0.00	\$81,611.76	\$118,388.24	\$118,388.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$70,000.00	\$0.00	\$70,000.00	\$33,357.35	\$36,642.65	\$33,357.35	\$0.00	\$36,642.65	\$33,357.35	\$33,357.35	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$977.88	\$9,022.12	\$977.88	\$0.00	\$9,022.12	\$977.88	\$977.88	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$977.88	\$9,022.12	\$977.88	\$0.00	\$9,022.12	\$977.88	\$977.88	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	\$0.00	\$40,000.00	\$32,379.47	\$7,620.53	\$32,379.47	\$0.00	\$7,620.53	\$32,379.47	\$32,379.47	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	\$0.00	\$40,000.00	\$32,379.47	\$7,620.53	\$32,379.47	\$0.00	\$7,620.53	\$32,379.47	\$32,379.47	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,000.00	\$2,020.01	\$312,020.01	\$138,231.88	\$173,788.13	\$138,231.88	\$0.00	\$173,788.13	\$138,231.88	\$138,231.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$17,979.99	\$182,020.01	\$109,094.88	\$72,925.13	\$109,094.88	\$0.00	\$72,925.13	\$109,094.88	\$109,094.88	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y | 28/may./2026
hora de Impresión | 12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$17,979.99	\$182,020.01	\$109,094.88	\$72,925.13	\$109,094.88	\$0.00	\$72,925.13	\$109,094.88	\$109,094.88	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$16,707.00	\$83,293.00	\$16,707.00	\$0.00	\$83,293.00	\$16,707.00	\$16,707.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$16,707.00	\$83,293.00	\$16,707.00	\$0.00	\$83,293.00	\$16,707.00	\$16,707.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,000.00	\$20,000.00	\$12,430.00	\$7,570.00	\$12,430.00	\$0.00	\$7,570.00	\$12,430.00	\$12,430.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,000.00	\$20,000.00	\$12,430.00	\$7,570.00	\$12,430.00	\$0.00	\$7,570.00	\$12,430.00	\$12,430.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$40,404.24	\$79,595.76	\$40,404.24	\$0.00	\$79,595.76	\$40,404.24	\$40,404.24	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$740.00	\$19,260.00	\$740.00	\$0.00	\$19,260.00	\$740.00	\$740.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$740.00	\$19,260.00	\$740.00	\$0.00	\$19,260.00	\$740.00	\$740.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$39,664.24	\$60,335.76	\$39,664.24	\$0.00	\$60,335.76	\$39,664.24	\$39,664.24	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$39,664.24	\$60,335.76	\$39,664.24	\$0.00	\$60,335.76	\$39,664.24	\$39,664.24	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$36,038.00	\$363,962.00	\$134,710.49	\$229,251.51	\$134,710.49	\$0.00	\$229,251.51	\$134,710.49	\$134,710.49	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$36,038.00	\$163,962.00	\$0.00	\$163,962.00	\$0.00	\$0.00	\$163,962.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$36,038.00	\$163,962.00	\$0.00	\$163,962.00	\$0.00	\$0.00	\$163,962.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$134,710.49	\$65,289.51	\$134,710.49	\$0.00	\$65,289.51	\$134,710.49	\$134,710.49	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$134,710.49	\$65,289.51	\$134,710.49	\$0.00	\$65,289.51	\$134,710.49	\$134,710.49	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$11,038.00	\$11,038.00	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$11,038.00	\$11,038.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$7,779.00	\$7,779.00	\$7,779.00	\$0.00	\$7,779.00	\$0.00	\$0.00	\$7,779.00	\$7,779.00	\$0.00
3924	Tenencias y canje de placas de vehículos oficiales	\$0.00	\$7,779.00	\$7,779.00	\$7,779.00	\$0.00	\$7,779.00	\$0.00	\$0.00	\$7,779.00	\$7,779.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,259.00	\$3,259.00	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	\$3,259.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,259.00	\$3,259.00	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	\$3,259.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$22,768.48	\$22,768.48	\$22,037.68	\$730.80	\$22,037.68	\$0.00	\$730.80	\$22,037.68	\$22,037.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,768.48	\$22,768.48	\$22,037.68	\$730.80	\$22,037.68	\$0.00	\$730.80	\$22,037.68	\$22,037.68	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$22,768.48	\$22,768.48	\$22,037.68	\$730.80	\$22,037.68	\$0.00	\$730.80	\$22,037.68	\$22,037.68	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$22,768.48	\$22,768.48	\$22,037.68	\$730.80	\$22,037.68	\$0.00	\$730.80	\$22,037.68	\$22,037.68	\$0.00
BANCOMER CTA 0193779238 2013 TESOI		\$9,493,604.10	\$12,768.48	\$9,506,372.58	\$1,373,872.48	\$8,132,500.10	\$1,373,872.48	\$0.00	\$8,132,500.10	\$1,373,872.48	\$1,373,872.48	\$0.00
TE02 BANCOPER CTA 0110008516 TESORERIA RECURSOS FEDERALES												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,997,561.69	\$0.00	\$21,997,561.69	\$5,663,538.90	\$16,334,022.79	\$5,663,538.90	\$0.00	\$16,334,022.79	\$5,663,538.90	\$5,663,538.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,906,782.21	-\$20,000.00	\$17,886,782.21	\$5,299,725.21	\$12,587,057.00	\$5,299,725.21	\$0.00	\$12,587,057.00	\$5,299,725.21	\$5,299,725.21	\$0.00
1110	Dietas	\$1,876,525.00	\$0.00	\$1,876,525.00	\$529,923.68	\$1,346,601.32	\$529,923.68	\$0.00	\$1,346,601.32	\$529,923.68	\$529,923.68	\$0.00
1111	Dietas	\$1,876,525.00	\$0.00	\$1,876,525.00	\$529,923.68	\$1,346,601.32	\$529,923.68	\$0.00	\$1,346,601.32	\$529,923.68	\$529,923.68	\$0.00
1130	Sueldos base al personal permanente	\$16,030,257.21	-\$20,000.00	\$16,010,257.21	\$4,769,801.53	\$11,240,455.68	\$4,769,801.53	\$0.00	\$11,240,455.68	\$4,769,801.53	\$4,769,801.53	\$0.00
1131	Sueldos base al personal permanente	\$16,000,257.21	-\$20,000.00	\$15,980,257.21	\$4,767,831.53	\$11,212,425.68	\$4,767,831.53	\$0.00	\$11,212,425.68	\$4,767,831.53	\$4,767,831.53	\$0.00
1132	Complemento del sueldo	\$30,000.00	\$0.00	\$30,000.00	\$1,970.00	\$28,030.00	\$1,970.00	\$0.00	\$28,030.00	\$1,970.00	\$1,970.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,494,631.48	-\$28,692.60	\$3,465,938.88	\$19,085.85	\$3,446,853.03	\$19,085.85	\$0.00	\$3,446,853.03	\$19,085.85	\$19,085.85	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$20,000.00	\$20,000.00	\$1,680.00	\$18,320.00	\$1,680.00	\$0.00	\$18,320.00	\$1,680.00	\$1,680.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$20,000.00	\$20,000.00	\$1,680.00	\$18,320.00	\$1,680.00	\$0.00	\$18,320.00	\$1,680.00	\$1,680.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,494,631.48	-\$48,692.60	\$3,445,938.88	\$17,405.85	\$3,428,533.03	\$17,405.85	\$0.00	\$3,428,533.03	\$17,405.85	\$17,405.85	\$0.00
1321	Primas de vacaciones	\$564,281.48	-\$48,692.60	\$515,588.88	\$13,805.92	\$501,782.96	\$13,805.92	\$0.00	\$501,782.96	\$13,805.92	\$13,805.92	\$0.00
1323	Gratificación de fin de año	\$2,930,350.00	\$0.00	\$2,930,350.00	\$3,599.93	\$2,926,750.07	\$3,599.93	\$0.00	\$2,926,750.07	\$3,599.93	\$3,599.93	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$130,692.60	\$530,692.60	\$344,727.84	\$185,964.76	\$344,727.84	\$0.00	\$185,964.76	\$344,727.84	\$344,727.84	\$0.00
1520	Indemnizaciones	\$100,000.00	\$230,692.60	\$330,692.60	\$323,127.27	\$7,565.33	\$323,127.27	\$0.00	\$7,565.33	\$323,127.27	\$323,127.27	\$0.00
1521	Indemnizaciones	\$100,000.00	\$230,692.60	\$330,692.60	\$323,127.27	\$7,565.33	\$323,127.27	\$0.00	\$7,565.33	\$323,127.27	\$323,127.27	\$0.00
1530	Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1533	Liquidación de las prestaciones (Jubilación)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$21,600.57	\$178,399.43	\$21,600.57	\$0.00	\$178,399.43	\$21,600.57	\$21,600.57	\$0.00
1541	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$21,600.57	\$178,399.43	\$21,600.57	\$0.00	\$178,399.43	\$21,600.57	\$21,600.57	\$0.00
1600	PREVISIONES	\$196,148.00	-\$82,000.00	\$114,148.00	\$0.00	\$114,148.00	\$0.00	\$0.00	\$114,148.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$196,148.00	-\$82,000.00	\$114,148.00	\$0.00	\$114,148.00	\$0.00	\$0.00	\$114,148.00	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$196,148.00	-\$82,000.00	\$114,148.00	\$0.00	\$114,148.00	\$0.00	\$0.00	\$114,148.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,890,000.00	-\$79,000.00	\$4,811,000.00	\$968,227.71	\$3,842,772.29	\$968,227.71	\$0.00	\$3,842,772.29	\$968,227.71	\$968,227.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$970,000.00	-\$13,000.00	\$957,000.00	\$273,917.32	\$683,082.68	\$273,917.32	\$0.00	\$683,082.68	\$273,917.32	\$273,917.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$135,345.87	\$164,654.13	\$135,345.87	\$0.00	\$164,654.13	\$135,345.87	\$135,345.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$135,345.87	\$164,654.13	\$135,345.87	\$0.00	\$164,654.13	\$135,345.87	\$135,345.87	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$45,000.00	\$0.00	\$45,000.00	\$20,560.00	\$24,440.00	\$20,560.00	\$0.00	\$24,440.00	\$20,560.00	\$20,560.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$45,000.00	\$0.00	\$45,000.00	\$20,560.00	\$24,440.00	\$20,560.00	\$0.00	\$24,440.00	\$20,560.00	\$20,560.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	-\$10,000.00	\$170,000.00	\$2,076.40	\$167,923.60	\$2,076.40	\$0.00	\$167,923.60	\$2,076.40	\$2,076.40	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$10,000.00	\$170,000.00	\$2,076.40	\$167,923.60	\$2,076.40	\$0.00	\$167,923.60	\$2,076.40	\$2,076.40	\$0.00



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$400,000.00	-\$3,000.00	\$397,000.00	\$115,935.05	\$281,064.95	\$115,935.05	\$0.00	\$281,064.95	\$115,935.05	\$115,935.05	\$0.00
2161	Material de limpieza	\$400,000.00	-\$3,000.00	\$397,000.00	\$115,935.05	\$281,064.95	\$115,935.05	\$0.00	\$281,064.95	\$115,935.05	\$115,935.05	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$13,023.20	\$186,976.80	\$13,023.20	\$0.00	\$186,976.80	\$13,023.20	\$13,023.20	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$13,023.20	\$186,976.80	\$13,023.20	\$0.00	\$186,976.80	\$13,023.20	\$13,023.20	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$200,000.00	\$0.00	\$200,000.00	\$13,023.20	\$186,976.80	\$13,023.20	\$0.00	\$186,976.80	\$13,023.20	\$13,023.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	-\$45,000.00	\$545,000.00	\$56,665.01	\$488,334.99	\$56,665.01	\$0.00	\$488,334.99	\$56,665.01	\$56,665.01	\$0.00
2460	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$120,000.00	\$13,999.99	\$106,000.01	\$13,999.99	\$0.00	\$106,000.01	\$13,999.99	\$13,999.99	\$0.00
2461	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$120,000.00	\$13,999.99	\$106,000.01	\$13,999.99	\$0.00	\$106,000.01	\$13,999.99	\$13,999.99	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$2,678.00	\$17,322.00	\$2,678.00	\$0.00	\$17,322.00	\$2,678.00	\$2,678.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$2,678.00	\$17,322.00	\$2,678.00	\$0.00	\$17,322.00	\$2,678.00	\$2,678.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$45,000.00	\$405,000.00	\$39,987.02	\$365,012.98	\$39,987.02	\$0.00	\$365,012.98	\$39,987.02	\$39,987.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$45,000.00	\$405,000.00	\$39,987.02	\$365,012.98	\$39,987.02	\$0.00	\$365,012.98	\$39,987.02	\$39,987.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$100,000.00	\$15,000.00	\$115,000.00	\$80,360.21	\$34,639.79	\$80,360.21	\$0.00	\$34,639.79	\$80,360.21	\$80,360.21	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$10,000.00	\$50,000.00	\$46,610.53	\$3,389.47	\$46,610.53	\$0.00	\$3,389.47	\$46,610.53	\$46,610.53	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$10,000.00	\$50,000.00	\$46,610.53	\$3,389.47	\$46,610.53	\$0.00	\$3,389.47	\$46,610.53	\$46,610.53	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$5,000.00	\$35,000.00	\$33,749.68	\$1,250.32	\$33,749.68	\$0.00	\$1,250.32	\$33,749.68	\$33,749.68	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	\$5,000.00	\$35,000.00	\$33,749.68	\$1,250.32	\$33,749.68	\$0.00	\$1,250.32	\$33,749.68	\$33,749.68	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$30,000.00	\$2,470,000.00	\$464,986.70	\$2,005,013.30	\$464,986.70	\$0.00	\$2,005,013.30	\$464,986.70	\$464,986.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$30,000.00	\$2,470,000.00	\$464,986.70	\$2,005,013.30	\$464,986.70	\$0.00	\$2,005,013.30	\$464,986.70	\$464,986.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$30,000.00	\$2,470,000.00	\$464,986.70	\$2,005,013.30	\$464,986.70	\$0.00	\$2,005,013.30	\$464,986.70	\$464,986.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$410,000.00	-\$6,000.00	\$404,000.00	\$79,275.27	\$324,724.73	\$79,275.27	\$0.00	\$324,724.73	\$79,275.27	\$79,275.27	\$0.00
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$8,108.77	\$66,891.23	\$8,108.77	\$0.00	\$66,891.23	\$8,108.77	\$8,108.77	\$0.00
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$8,108.77	\$66,891.23	\$8,108.77	\$0.00	\$66,891.23	\$8,108.77	\$8,108.77	\$0.00
2920	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$5,055.00	\$19,945.00	\$5,055.00	\$0.00	\$19,945.00	\$5,055.00	\$5,055.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$5,055.00	\$19,945.00	\$5,055.00	\$0.00	\$19,945.00	\$5,055.00	\$5,055.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$6,000.00	\$194,000.00	\$66,111.50	\$127,888.50	\$66,111.50	\$0.00	\$127,888.50	\$66,111.50	\$66,111.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$6,000.00	\$194,000.00	\$66,111.50	\$127,888.50	\$66,111.50	\$0.00	\$127,888.50	\$66,111.50	\$66,111.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,546,006.97	-\$71,000.00	\$11,475,006.97	\$1,269,724.50	\$10,205,282.47	\$1,269,724.50	\$0.00	\$10,205,282.47	\$1,269,724.50	\$1,269,724.50	\$0.00
3100	SERVICIOS BÁSICOS	\$2,215,000.00	-\$95,690.00	\$2,119,310.00	\$137,652.94	\$1,981,657.06	\$137,652.94	\$0.00	\$1,981,657.06	\$137,652.94	\$137,652.94	\$0.00
3110	Energía eléctrica	\$1,660,000.00	-\$95,690.00	\$1,564,310.00	\$50,406.00	\$1,513,904.00	\$50,406.00	\$0.00	\$1,513,904.00	\$50,406.00	\$50,406.00	\$0.00
3111	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$50,406.00	\$549,594.00	\$50,406.00	\$0.00	\$549,594.00	\$50,406.00	\$50,406.00	\$0.00
3113	Otros pagos derivados de la prestación del servicio eléctrico	\$1,060,000.00	-\$95,690.00	\$964,310.00	\$0.00	\$964,310.00	\$0.00	\$0.00	\$964,310.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$400,000.00	\$0.00	\$400,000.00	\$40,184.99	\$359,815.01	\$40,184.99	\$0.00	\$359,815.01	\$40,184.99	\$40,184.99	\$0.00
3131	Agua	\$400,000.00	\$0.00	\$400,000.00	\$40,184.99	\$359,815.01	\$40,184.99	\$0.00	\$359,815.01	\$40,184.99	\$40,184.99	\$0.00
3140	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$15,680.00	\$54,320.00	\$15,680.00	\$0.00	\$54,320.00	\$15,680.00	\$15,680.00	\$0.00
3141	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$15,680.00	\$54,320.00	\$15,680.00	\$0.00	\$54,320.00	\$15,680.00	\$15,680.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$80,000.00	\$0.00	\$80,000.00	\$31,381.95	\$48,618.05	\$31,381.95	\$0.00	\$48,618.05	\$31,381.95	\$31,381.95	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$80,000.00	\$0.00	\$80,000.00	\$31,381.95	\$48,618.05	\$31,381.95	\$0.00	\$48,618.05	\$31,381.95	\$31,381.95	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$403,851.97	\$0.00	\$403,851.97	\$26,368.93	\$377,483.04	\$26,368.93	\$0.00	\$377,483.04	\$26,368.93	\$26,368.93	\$0.00
3220	Arrendamiento de edificios	\$153,851.97	\$0.00	\$153,851.97	\$16,410.38	\$137,441.59	\$16,410.38	\$0.00	\$137,441.59	\$16,410.38	\$16,410.38	\$0.00
3221	Arrendamiento de edificios	\$153,851.97	\$0.00	\$153,851.97	\$16,410.38	\$137,441.59	\$16,410.38	\$0.00	\$137,441.59	\$16,410.38	\$16,410.38	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$9,958.55	\$20,041.45	\$9,958.55	\$0.00	\$20,041.45	\$9,958.55	\$9,958.55	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$9,958.55	\$20,041.45	\$9,958.55	\$0.00	\$20,041.45	\$9,958.55	\$9,958.55	\$0.00
3250	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$646,000.00	\$0.00	\$646,000.00	\$54,588.24	\$591,411.76	\$54,588.24	\$0.00	\$591,411.76	\$54,588.24	\$54,588.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$54,588.24	\$445,411.76	\$54,588.24	\$0.00	\$445,411.76	\$54,588.24	\$54,588.24	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$54,588.24	\$445,411.76	\$54,588.24	\$0.00	\$445,411.76	\$54,588.24	\$54,588.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$170,000.00	-\$1,000.00	\$169,000.00	\$41,963.51	\$127,036.49	\$41,963.51	\$0.00	\$127,036.49	\$41,963.51	\$41,963.51	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	-\$1,000.00	\$39,000.00	\$8,025.05	\$30,974.95	\$8,025.05	\$0.00	\$30,974.95	\$8,025.05	\$8,025.05	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	-\$1,000.00	\$39,000.00	\$8,025.05	\$30,974.95	\$8,025.05	\$0.00	\$30,974.95	\$8,025.05	\$8,025.05	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$33,938.46	\$26,061.54	\$33,938.46	\$0.00	\$26,061.54	\$33,938.46	\$33,938.46	\$0.00
3471	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$33,938.46	\$26,061.54	\$33,938.46	\$0.00	\$26,061.54	\$33,938.46	\$33,938.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$885,000.00	\$5,000.00	\$890,000.00	\$242,776.03	\$647,223.97	\$242,776.03	\$0.00	\$647,223.97	\$242,776.03	\$242,776.03	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$0.00	\$400,000.00	\$188,375.23	\$211,624.77	\$188,375.23	\$0.00	\$211,624.77	\$188,375.23	\$188,375.23	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$0.00	\$400,000.00	\$188,375.23	\$211,624.77	\$188,375.23	\$0.00	\$211,624.77	\$188,375.23	\$188,375.23	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$5,000.00	\$405,000.00	\$54,400.80	\$350,599.20	\$54,400.80	\$0.00	\$350,599.20	\$54,400.80	\$54,400.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$5,000.00	\$405,000.00	\$54,400.80	\$350,599.20	\$54,400.80	\$0.00	\$350,599.20	\$54,400.80	\$54,400.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$740,000.00	\$0.00	\$740,000.00	\$152,495.62	\$587,504.38	\$152,495.62	\$0.00	\$587,504.38	\$152,495.62	\$152,495.62	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$1,274.50	\$38,725.50	\$1,274.50	\$0.00	\$38,725.50	\$1,274.50	\$1,274.50	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$1,274.50	\$38,725.50	\$1,274.50	\$0.00	\$38,725.50	\$1,274.50	\$1,274.50	\$0.00
3750	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$151,221.12	\$548,778.88	\$151,221.12	\$0.00	\$548,778.88	\$151,221.12	\$151,221.12	\$0.00
3751	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$151,221.12	\$548,778.88	\$151,221.12	\$0.00	\$548,778.88	\$151,221.12	\$151,221.12	\$0.00
3800	SERVICIOS OFICIALES	\$3,300,000.00	-\$65,000.00	\$3,235,000.00	\$108,849.23	\$3,126,150.77	\$108,849.23	\$0.00	\$3,126,150.77	\$108,849.23	\$108,849.23	\$0.00
3810	Gastos de ceremonial	\$800,000.00	-\$30,000.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$800,000.00	-\$30,000.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$108,849.23	\$591,150.77	\$108,849.23	\$0.00	\$591,150.77	\$108,849.23	\$108,849.23	\$0.00
3821	Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$108,849.23	\$591,150.77	\$108,849.23	\$0.00	\$591,150.77	\$108,849.23	\$108,849.23	\$0.00
3840	Exposiciones	\$1,800,000.00	-\$35,000.00	\$1,765,000.00	\$0.00	\$1,765,000.00	\$0.00	\$0.00	\$1,765,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,800,000.00	-\$35,000.00	\$1,765,000.00	\$0.00	\$1,765,000.00	\$0.00	\$0.00	\$1,765,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,556,155.00	\$85,690.00	\$2,641,845.00	\$505,030.00	\$2,136,815.00	\$505,030.00	\$0.00	\$2,136,815.00	\$505,030.00	\$505,030.00	\$0.00
3920	Impuestos y derechos	\$1,356,155.00	\$0.00	\$1,356,155.00	\$0.00	\$1,356,155.00	\$0.00	\$0.00	\$1,356,155.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,336,155.00	\$0.00	\$1,336,155.00	\$0.00	\$1,336,155.00	\$0.00	\$0.00	\$1,336,155.00	\$0.00	\$0.00	\$0.00
3924	Tenencias y canje de placas de vehículos oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$85,690.00	\$185,690.00	\$179,541.00	\$6,149.00	\$179,541.00	\$0.00	\$6,149.00	\$179,541.00	\$179,541.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$85,690.00	\$185,690.00	\$179,541.00	\$6,149.00	\$179,541.00	\$0.00	\$6,149.00	\$179,541.00	\$179,541.00	\$0.00
3960	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$0.00	\$1,000,000.00	\$325,489.00	\$674,511.00	\$325,489.00	\$0.00	\$674,511.00	\$325,489.00	\$325,489.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$0.00	\$1,000,000.00	\$325,489.00	\$674,511.00	\$325,489.00	\$0.00	\$674,511.00	\$325,489.00	\$325,489.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,100,000.00	\$0.00	\$2,100,000.00	\$83,272.50	\$2,016,727.50	\$83,272.49	\$0.01	\$2,016,727.51	\$83,272.49	\$83,272.49	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$83,272.50	\$16,727.50	\$83,272.49	\$0.01	\$16,727.51	\$83,272.49	\$83,272.49	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$83,272.50	\$16,727.50	\$83,272.49	\$0.01	\$16,727.51	\$83,272.49	\$83,272.49	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$83,272.50	\$16,727.50	\$83,272.49	\$0.01	\$16,727.51	\$83,272.49	\$83,272.49	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA		\$40,533,568.66	-\$150,000.00	\$40,383,568.66	\$7,984,763.61	\$32,398,805.05	\$7,984,763.60	\$0.01	\$32,398,805...	\$7,984,763.60	\$7,984,763.60	\$0.00
ADMINISTRACIÓN		\$50,027,172.76	-\$137,231.52	\$49,889,941.24	\$9,358,636.09	\$40,531,305.15	\$9,358,636.08	\$0.01	\$40,531,305...	\$9,358,636.08	\$9,358,636.08	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1002 PRESIDENCIA												
TE01 BANCOMER CTA 0193779238 2013 TESORERIA												
1000	SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES												
1000	SERVICIOS PERSONALES	\$654,900.00	\$0.00	\$654,900.00	\$184,000.00	\$470,900.00	\$184,000.00	\$0.00	\$470,900.00	\$184,000.00	\$184,000.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$654,900.00	\$0.00	\$654,900.00	\$184,000.00	\$470,900.00	\$184,000.00	\$0.00	\$470,900.00	\$184,000.00	\$184,000.00	\$0.00
1110	Dietas	\$654,900.00	\$0.00	\$654,900.00	\$184,000.00	\$470,900.00	\$184,000.00	\$0.00	\$470,900.00	\$184,000.00	\$184,000.00	\$0.00
1111	Dietas	\$654,900.00	\$0.00	\$654,900.00	\$184,000.00	\$470,900.00	\$184,000.00	\$0.00	\$470,900.00	\$184,000.00	\$184,000.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA		\$654,900.00	\$0.00	\$654,900.00	\$184,000.00	\$470,900.00	\$184,000.00	\$0.00	\$470,900.00	\$184,000.00	\$184,000.00	\$0.00
PRESIDENCIA		\$854,900.00	\$0.00	\$854,900.00	\$184,000.00	\$670,900.00	\$184,000.00	\$0.00	\$670,900.00	\$184,000.00	\$184,000.00	\$0.00
A1003 PROTECCION CIVIL												
TE01 BANCOMER CTA 0193779238 2013 TESORERIA												
1000	SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES												
1000	SERVICIOS PERSONALES	\$282,665.64	\$0.00	\$282,665.64	\$33,324.25	\$249,341.39	\$33,324.25	\$0.00	\$249,341.39	\$33,324.25	\$33,324.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$236,543.45	\$0.00	\$236,543.45	\$33,324.25	\$203,219.20	\$33,324.25	\$0.00	\$203,219.20	\$33,324.25	\$33,324.25	\$0.00
1130	Sueldos base al personal permanente	\$236,543.45	\$0.00	\$236,543.45	\$33,324.25	\$203,219.20	\$33,324.25	\$0.00	\$203,219.20	\$33,324.25	\$33,324.25	\$0.00
1131	Sueldos base al personal permanente	\$236,543.45	\$0.00	\$236,543.45	\$33,324.25	\$203,219.20	\$33,324.25	\$0.00	\$203,219.20	\$33,324.25	\$33,324.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,122.19	\$0.00	\$46,122.19	\$0.00	\$46,122.19	\$0.00	\$0.00	\$46,122.19	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$46,122.19	\$0.00	\$46,122.19	\$0.00	\$46,122.19	\$0.00	\$0.00	\$46,122.19	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$8,924.46	\$0.00	\$8,924.46	\$0.00	\$8,924.46	\$0.00	\$0.00	\$8,924.46	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1323 Gratificación de fin de año	\$37,197.73	\$0.00	\$37,197.73	\$0.00	\$37,197.73	\$0.00	\$0.00	\$37,197.73	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA	\$282,665.64	\$0.00	\$282,665.64	\$33,324.25	\$249,341.39	\$33,324.25	\$0.00	\$249,341.39	\$33,324.25	\$33,324.25	\$0.00
PROTECCION CIVIL	\$317,665.64	\$0.00	\$317,665.64	\$33,324.25	\$284,341.39	\$33,324.25	\$0.00	\$284,341.39	\$33,324.25	\$33,324.25	\$0.00
A1004 COMUNICACIÓN SOCIAL											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
1000 SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
1000 SERVICIOS PERSONALES	\$180,046.27	\$0.00	\$180,046.27	\$44,432.15	\$135,614.12	\$44,432.15	\$0.00	\$135,614.12	\$44,432.15	\$44,432.15	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$148,859.65	\$0.00	\$148,859.65	\$38,010.15	\$110,849.50	\$38,010.15	\$0.00	\$110,849.50	\$38,010.15	\$38,010.15	\$0.00
1130 Sueldos base al personal permanente	\$148,859.65	\$0.00	\$148,859.65	\$38,010.15	\$110,849.50	\$38,010.15	\$0.00	\$110,849.50	\$38,010.15	\$38,010.15	\$0.00
1131 Sueldos base al personal permanente	\$148,859.65	\$0.00	\$148,859.65	\$38,010.15	\$110,849.50	\$38,010.15	\$0.00	\$110,849.50	\$38,010.15	\$38,010.15	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,186.62	\$0.00	\$31,186.62	\$6,422.00	\$24,764.62	\$6,422.00	\$0.00	\$24,764.62	\$6,422.00	\$6,422.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$31,186.62	\$0.00	\$31,186.62	\$6,422.00	\$24,764.62	\$6,422.00	\$0.00	\$24,764.62	\$6,422.00	\$6,422.00	\$0.00
1321 Primas de vacaciones	\$6,036.12	\$0.00	\$6,036.12	\$4,266.72	\$1,769.40	\$4,266.72	\$0.00	\$1,769.40	\$4,266.72	\$4,266.72	\$0.00
1323 Gratificación de fin de año	\$25,150.50	\$0.00	\$25,150.50	\$2,155.28	\$22,995.22	\$2,155.28	\$0.00	\$22,995.22	\$2,155.28	\$2,155.28	\$0.00
BANCOMER CTA 0110008516 TESORERIA	\$180,046.27	\$0.00	\$180,046.27	\$44,432.15	\$135,614.12	\$44,432.15	\$0.00	\$135,614.12	\$44,432.15	\$44,432.15	\$0.00
COMUNICACIÓN SOCIAL	\$215,046.27	\$0.00	\$215,046.27	\$44,432.15	\$170,614.12	\$44,432.15	\$0.00	\$170,614.12	\$44,432.15	\$44,432.15	\$0.00
A1005 TRANSPARENCIA											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
1000 SERVICIOS PERSONALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
1000 SERVICIOS PERSONALES	\$520,614.15	\$0.00	\$520,614.15	\$131,560.92	\$389,053.23	\$131,560.92	\$0.00	\$389,053.23	\$131,560.92	\$131,560.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$431,953.65	\$0.00	\$431,953.65	\$131,560.92	\$300,392.73	\$131,560.92	\$0.00	\$300,392.73	\$131,560.92	\$131,560.92	\$0.00
1130 Sueldos base al personal permanente	\$431,953.65	\$0.00	\$431,953.65	\$131,560.92	\$300,392.73	\$131,560.92	\$0.00	\$300,392.73	\$131,560.92	\$131,560.92	\$0.00
1131 Sueldos base al personal permanente	\$431,953.65	\$0.00	\$431,953.65	\$131,560.92	\$300,392.73	\$131,560.92	\$0.00	\$300,392.73	\$131,560.92	\$131,560.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$88,660.50	\$0.00	\$88,660.50	\$0.00	\$88,660.50	\$0.00	\$0.00	\$88,660.50	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$88,660.50	\$0.00	\$88,660.50	\$0.00	\$88,660.50	\$0.00	\$0.00	\$88,660.50	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$17,160.00	\$0.00	\$17,160.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$71,500.50	\$0.00	\$71,500.50	\$0.00	\$71,500.50	\$0.00	\$0.00	\$71,500.50	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA	\$520,614.15	\$0.00	\$520,614.15	\$131,560.92	\$389,053.23	\$131,560.92	\$0.00	\$389,053.23	\$131,560.92	\$131,560.92	\$0.00
TRANSPARENCIA	\$610,614.15	\$0.00	\$610,614.15	\$131,560.92	\$479,053.23	\$131,560.92	\$0.00	\$479,053.23	\$131,560.92	\$131,560.92	\$0.00
A1006 DESARROLLO TECNOLOGICO											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$220,000.00	-\$35,368.48	\$184,631.52	\$17,564.80	\$167,066.72	\$17,564.80	\$0.00	\$167,066.72	\$17,564.80	\$17,564.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	-\$35,368.48	\$124,631.52	\$12,600.00	\$112,031.52	\$12,600.00	\$0.00	\$112,031.52	\$12,600.00	\$12,600.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$12,600.00	\$87,400.00	\$12,600.00	\$74,800.00	\$12,600.00	\$0.00	\$74,800.00	\$12,600.00	\$12,600.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$12,600.00	\$87,400.00	\$12,600.00	\$74,800.00	\$12,600.00	\$0.00	\$74,800.00	\$12,600.00	\$12,600.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$60,000.00	-\$22,768.48	\$37,231.52	\$0.00	\$37,231.52	\$0.00	\$0.00	\$37,231.52	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$60,000.00	-\$22,768.48	\$37,231.52	\$0.00	\$37,231.52	\$0.00	\$0.00	\$37,231.52	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$4,964.80	\$55,035.20	\$4,964.80	\$0.00	\$55,035.20	\$4,964.80	\$4,964.80	\$0.00
5910 Software	\$60,000.00	\$0.00	\$60,000.00	\$4,964.80	\$55,035.20	\$4,964.80	\$0.00	\$55,035.20	\$4,964.80	\$4,964.80	\$0.00
5911 Software	\$60,000.00	\$0.00	\$60,000.00	\$4,964.80	\$55,035.20	\$4,964.80	\$0.00	\$55,035.20	\$4,964.80	\$4,964.80	\$0.00
BANCOMER CTA 0110008516 TESORERIA	\$220,000.00	-\$35,368.48	\$184,631.52	\$17,564.80	\$167,066.72	\$17,564.80	\$0.00	\$167,066.72	\$17,564.80	\$17,564.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO TECNOLOGICO	\$220,000.00	-\$22,768.48	\$197,231.52	\$30,164.80	\$167,066.72	\$30,164.80	\$0.00	\$167,066.72	\$30,164.80	\$30,164.80	\$0.00
A1007 CONTRALORIA											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
1000 SERVICIOS PERSONALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
1000 SERVICIOS PERSONALES	\$512,530.00	\$0.00	\$512,530.00	\$117,472.72	\$395,057.28	\$117,472.72	\$0.00	\$395,057.28	\$117,472.72	\$117,472.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$426,165.00	\$0.00	\$426,165.00	\$117,472.72	\$308,692.28	\$117,472.72	\$0.00	\$308,692.28	\$117,472.72	\$117,472.72	\$0.00
1130 Sueldos base al personal permanente	\$426,165.00	\$0.00	\$426,165.00	\$117,472.72	\$308,692.28	\$117,472.72	\$0.00	\$308,692.28	\$117,472.72	\$117,472.72	\$0.00
1131 Sueldos base al personal permanente	\$426,165.00	\$0.00	\$426,165.00	\$117,472.72	\$308,692.28	\$117,472.72	\$0.00	\$308,692.28	\$117,472.72	\$117,472.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$86,365.00	\$0.00	\$86,365.00	\$0.00	\$86,365.00	\$0.00	\$0.00	\$86,365.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$86,365.00	\$0.00	\$86,365.00	\$0.00	\$86,365.00	\$0.00	\$0.00	\$86,365.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$69,650.00	\$0.00	\$69,650.00	\$0.00	\$69,650.00	\$0.00	\$0.00	\$69,650.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA	\$512,530.00	\$0.00	\$512,530.00	\$117,472.72	\$395,057.28	\$117,472.72	\$0.00	\$395,057.28	\$117,472.72	\$117,472.72	\$0.00
CONTRALORIA	\$597,530.00	\$0.00	\$597,530.00	\$117,472.72	\$480,057.28	\$117,472.72	\$0.00	\$480,057.28	\$117,472.72	\$117,472.72	\$0.00
A1008 UBR (ADMINISTRACIÓN)											
UBR1 UBR											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$74,000.00	\$74,000.00	\$22,104.40	\$51,895.60	\$22,104.40	\$0.00	\$51,895.60	\$22,104.40	\$22,104.40	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$13,000.00	\$13,000.00	\$2,726.00	\$10,274.00	\$2,726.00	\$0.00	\$10,274.00	\$2,726.00	\$2,726.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$2,204.00	\$7,796.00	\$2,204.00	\$0.00	\$7,796.00	\$2,204.00	\$2,204.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$2,204.00	\$7,796.00	\$2,204.00	\$0.00	\$7,796.00	\$2,204.00	\$2,204.00	\$0.00
2160 Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$522.00	\$2,478.00	\$522.00	\$0.00	\$2,478.00	\$522.00	\$522.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$522.00	\$2,478.00	\$522.00	\$0.00	\$2,478.00	\$522.00	\$522.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2541	Materiales, accesorios y suministros médicos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$9,478.40	\$20,521.60	\$9,478.40	\$0.00	\$20,521.60	\$9,478.40	\$9,478.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$9,478.40	\$20,521.60	\$9,478.40	\$0.00	\$20,521.60	\$9,478.40	\$9,478.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$9,478.40	\$20,521.60	\$9,478.40	\$0.00	\$20,521.60	\$9,478.40	\$9,478.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$9,900.00	\$100.00	\$9,900.00	\$0.00	\$100.00	\$9,900.00	\$9,900.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$9,900.00	\$100.00	\$9,900.00	\$0.00	\$100.00	\$9,900.00	\$9,900.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$9,900.00	\$100.00	\$9,900.00	\$0.00	\$100.00	\$9,900.00	\$9,900.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$4,154.72	\$1,845.28	\$4,154.72	\$0.00	\$1,845.28	\$4,154.72	\$4,154.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,000.00	\$1,000.00	\$19.72	\$980.28	\$19.72	\$0.00	\$980.28	\$19.72	\$19.72	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$19.72	\$980.28	\$19.72	\$0.00	\$980.28	\$19.72	\$19.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$19.72	\$980.28	\$19.72	\$0.00	\$980.28	\$19.72	\$19.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$4,135.00	\$865.00	\$4,135.00	\$0.00	\$865.00	\$4,135.00	\$4,135.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$4,135.00	\$865.00	\$4,135.00	\$0.00	\$865.00	\$4,135.00	\$4,135.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$4,135.00	\$865.00	\$4,135.00	\$0.00	\$865.00	\$4,135.00	\$4,135.00	\$0.00
UBR		\$0.00	\$80,000.00	\$80,000.00	\$26,259.12	\$53,740.88	\$26,259.12	\$0.00	\$53,740.88	\$26,259.12	\$26,259.12	\$0.00
UBR (ADMINISTRACIÓN)		\$0.00	\$80,000.00	\$80,000.00	\$26,259.12	\$53,740.88	\$26,259.12	\$0.00	\$53,740.88	\$26,259.12	\$26,259.12	\$0.00
A1011	TURISMO											
	TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
1000	SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
	BANCOMER CTA 0193779238 2013 TESO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
	TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
1000	SERVICIOS PERSONALES	\$254,910.18	\$0.00	\$254,910.18	\$63,971.23	\$190,938.95	\$63,971.23	\$0.00	\$190,938.95	\$63,971.23	\$63,971.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$211,799.10	\$0.00	\$211,799.10	\$63,971.23	\$147,827.87	\$63,971.23	\$0.00	\$147,827.87	\$63,971.23	\$63,971.23	\$0.00
1130	Sueldos base al personal permanente	\$211,799.10	\$0.00	\$211,799.10	\$63,971.23	\$147,827.87	\$63,971.23	\$0.00	\$147,827.87	\$63,971.23	\$63,971.23	\$0.00
1131	Sueldos base al personal permanente	\$211,799.10	\$0.00	\$211,799.10	\$63,971.23	\$147,827.87	\$63,971.23	\$0.00	\$147,827.87	\$63,971.23	\$63,971.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,111.08	\$0.00	\$43,111.08	\$0.00	\$43,111.08	\$0.00	\$0.00	\$43,111.08	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$43,111.08	\$0.00	\$43,111.08	\$0.00	\$43,111.08	\$0.00	\$0.00	\$43,111.08	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 28/may./2026
hora de Impresión | 12:57 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$8,344.08	\$0.00	\$8,344.08	\$0.00	\$8,344.08	\$0.00	\$0.00	\$8,344.08	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$34,767.00	\$0.00	\$34,767.00	\$0.00	\$34,767.00	\$0.00	\$0.00	\$34,767.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA/		\$254,910.18	\$0.00	\$254,910.18	\$63,971.23	\$190,938.95	\$63,971.23	\$0.00	\$190,938.95	\$63,971.23	\$63,971.23	\$0.00
TURISMO		\$296,910.18	\$0.00	\$296,910.18	\$63,971.23	\$232,938.95	\$63,971.23	\$0.00	\$232,938.95	\$63,971.23	\$63,971.23	\$0.00
F1001 ADEFAS												
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES												
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA/		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
F2001 PROYECTOS FUTUROS INFRA												
INF2 BBVA CTA 0126536573 2026 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$0.00
BBVA CTA 0126536573 2026 INFRAESTRI		\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$16,252,697...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS INFRA		\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$16,252,697.00	\$0.00	\$0.00	\$16,252,697...	\$0.00	\$0.00	\$0.00
F2002 PROYECTOS FUTUROS FORTA												
FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$0.00
	BBVA CTA 0126536328 2026 FORTALECII	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$0.00
	PROYECTOS FUTUROS FORTA	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$1,917,852.00	\$0.00	\$0.00	\$0.00
	F2003 PROYECTOS FUTUROS OTROS											
	FUT1 PROYECTOS FUTUROS											
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
	PROYECTOS FUTUROS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000...	\$0.00	\$0.00	\$0.00
	PROYECTOS FUTUROS OTROS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000...	\$0.00	\$0.00	\$0.00
	L1001 LAUDOS											
	FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO											
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,300.00	\$1,298,700.00	\$201,300.00	\$0.00	\$1,298,700.00	\$201,300.00	\$201,300.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,300.00	\$1,298,700.00	\$201,300.00	\$0.00	\$1,298,700.00	\$201,300.00	\$201,300.00	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,300.00	\$1,298,700.00	\$201,300.00	\$0.00	\$1,298,700.00	\$201,300.00	\$201,300.00	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,300.00	\$1,298,700.00	\$201,300.00	\$0.00	\$1,298,700.00	\$201,300.00	\$201,300.00	\$0.00
	BBVA CTA 0126536328 2026 FORTALECII	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,300.00	\$1,298,700.00	\$201,300.00	\$0.00	\$1,298,700.00	\$201,300.00	\$201,300.00	\$0.00
	LAUDOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,300.00	\$1,298,700.00	\$201,300.00	\$0.00	\$1,298,700.00	\$201,300.00	\$201,300.00	\$0.00
	O1101 ACCIÓN PAGO DE SERVICIO DE ALUMBRADO PÚBLICO DEL PERIODO ENERO-DICIEMBRE DEL EJERCICIO 2026 EN EL MUNICIPIO DE CARDENAS S L P											
	FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$580,542.00	\$3,419,458.00	\$580,542.00	\$0.00	\$3,419,458.00	\$580,542.00	\$580,542.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$580,542.00	\$3,419,458.00	\$580,542.00	\$0.00	\$3,419,458.00	\$580,542.00	\$580,542.00	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$580,542.00	\$3,419,458.00	\$580,542.00	\$0.00	\$3,419,458.00	\$580,542.00	\$580,542.00	\$0.00
3113	Otros pagos derivados de la prestación del servicio eléct	\$4,000,000.00	\$0.00	\$4,000,000.00	\$580,542.00	\$3,419,458.00	\$580,542.00	\$0.00	\$3,419,458.00	\$580,542.00	\$580,542.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BBVA CTA 0126536328 2026 FORTALECII		\$4,000,000.00	\$0.00	\$4,000,000.00	\$580,542.00	\$3,419,458.00	\$580,542.00	\$0.00	\$3,419,458.00	\$580,542.00	\$580,542.00	\$0.00
ACCIÓN PAGO DE SERVICIO DE ALUMBI		\$4,000,000.00	\$0.00	\$4,000,000.00	\$580,542.00	\$3,419,458.00	\$580,542.00	\$0.00	\$3,419,458.00	\$580,542.00	\$580,542.00	\$0.00
01102	ACCIÓN PAGO DE NOMINA DEL PERSONAL OPERATIVO DE LA DIRECCION DE SEGURIDAD											
	DIRI CA Y TRANSITO MUNICIPAL DEL MUNICIPIO DE CARDENAS S I D											
	FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO											
1000	SERVICIOS PERSONALES	\$6,573,960.00	\$0.00	\$6,573,960.00	\$476,768.42	\$6,097,191.58	\$476,768.42	\$0.00	\$6,097,191.58	\$476,768.42	\$476,768.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,548,300.00	\$0.00	\$5,548,300.00	\$476,768.42	\$5,071,531.58	\$476,768.42	\$0.00	\$5,071,531.58	\$476,768.42	\$476,768.42	\$0.00
1130	Sueldos base al personal permanente	\$5,548,300.00	\$0.00	\$5,548,300.00	\$476,768.42	\$5,071,531.58	\$476,768.42	\$0.00	\$5,071,531.58	\$476,768.42	\$476,768.42	\$0.00
1131	Sueldos base al personal permanente	\$5,448,300.00	\$0.00	\$5,448,300.00	\$476,768.42	\$4,971,531.58	\$476,768.42	\$0.00	\$4,971,531.58	\$476,768.42	\$476,768.42	\$0.00
1132	Complemento del sueldo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$825,660.00	\$0.00	\$825,660.00	\$0.00	\$825,660.00	\$0.00	\$0.00	\$825,660.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$825,660.00	\$0.00	\$825,660.00	\$0.00	\$825,660.00	\$0.00	\$0.00	\$825,660.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$79,160.00	\$0.00	\$79,160.00	\$0.00	\$79,160.00	\$0.00	\$0.00	\$79,160.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$746,500.00	\$0.00	\$746,500.00	\$0.00	\$746,500.00	\$0.00	\$0.00	\$746,500.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
BBVA CTA 0126536328 2026 FORTALECII		\$6,573,960.00	\$0.00	\$6,573,960.00	\$476,768.42	\$6,097,191.58	\$476,768.42	\$0.00	\$6,097,191.58	\$476,768.42	\$476,768.42	\$0.00
ACCIÓN PAGO DE NOMINA DEL PERSON		\$6,573,960.00	\$0.00	\$6,573,960.00	\$476,768.42	\$6,097,191.58	\$476,768.42	\$0.00	\$6,097,191.58	\$476,768.42	\$476,768.42	\$0.00
01103	PAGO DE COMBUSTIBLE PARA ACTIVIDADES OPERATIVAS DE LA DIRECCION DE SEGURIDAD											
	DIRI CA Y TRANSITO MUNICIPAL DEL MUNICIPIO DE CARDENAS S I D											
	FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO											
2000	MATERIALES Y SUMINISTROS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$122,792.50	\$1,377,207.50	\$122,792.50	\$0.00	\$1,377,207.50	\$122,792.50	\$122,792.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$122,792.50	\$1,377,207.50	\$122,792.50	\$0.00	\$1,377,207.50	\$122,792.50	\$122,792.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$122,792.50	\$1,377,207.50	\$122,792.50	\$0.00	\$1,377,207.50	\$122,792.50	\$122,792.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$122,792.50	\$1,377,207.50	\$122,792.50	\$0.00	\$1,377,207.50	\$122,792.50	\$122,792.50	\$0.00
BBVA CTA 0126536328 2026 FORTALECII		\$1,500,000.00	\$0.00	\$1,500,000.00	\$122,792.50	\$1,377,207.50	\$122,792.50	\$0.00	\$1,377,207.50	\$122,792.50	\$122,792.50	\$0.00
PAGO DE COMBUSTIBLE PARA ACTIVID,		\$1,500,000.00	\$0.00	\$1,500,000.00	\$122,792.50	\$1,377,207.50	\$122,792.50	\$0.00	\$1,377,207.50	\$122,792.50	\$122,792.50	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01104 CARDENAS/PAGO DE MANTENIMIENTO Y SEGUROS DE VEHICULOS DE LA DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL DEL MUNICIPIO DE CARDENAS S L D EN EL PERIODO ENERO-DICIEMBRE DE 2026												
FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$78,098.90	\$171,901.10	\$78,098.90	\$0.00	\$171,901.10	\$78,098.90	\$78,098.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$47,996.42	\$0.00	\$47,996.42	\$13,832.90	\$34,163.52	\$13,832.90	\$0.00	\$34,163.52	\$13,832.90	\$13,832.90	\$0.00
3450	Seguro de bienes patrimoniales	\$47,996.42	\$0.00	\$47,996.42	\$13,832.90	\$34,163.52	\$13,832.90	\$0.00	\$34,163.52	\$13,832.90	\$13,832.90	\$0.00
3451	Seguro de bienes patrimoniales	\$47,996.42	\$0.00	\$47,996.42	\$13,832.90	\$34,163.52	\$13,832.90	\$0.00	\$34,163.52	\$13,832.90	\$13,832.90	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$202,003.58	\$0.00	\$202,003.58	\$64,266.00	\$137,737.58	\$64,266.00	\$0.00	\$137,737.58	\$64,266.00	\$64,266.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$202,003.58	\$0.00	\$202,003.58	\$64,266.00	\$137,737.58	\$64,266.00	\$0.00	\$137,737.58	\$64,266.00	\$64,266.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$202,003.58	\$0.00	\$202,003.58	\$64,266.00	\$137,737.58	\$64,266.00	\$0.00	\$137,737.58	\$64,266.00	\$64,266.00	\$0.00
BBVA CTA 0126536328 2026 FORTALECIMIENTO		\$250,000.00	\$0.00	\$250,000.00	\$78,098.90	\$171,901.10	\$78,098.90	\$0.00	\$171,901.10	\$78,098.90	\$78,098.90	\$0.00
CARDENAS/PAGO DE MANTENIMIENTO Y SEGUROS DE VEHICULOS DE LA DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL DEL MUNICIPIO DE CARDENAS S L D EN EL PERIODO ENERO-DICIEMBRE DE 2026		\$250,000.00	\$0.00	\$250,000.00	\$78,098.90	\$171,901.10	\$78,098.90	\$0.00	\$171,901.10	\$78,098.90	\$78,098.90	\$0.00
01401 CARDENAS/PAGO DE SERVICIOS DE TRASLADOS Y VIATICOS PARA LA COORDINACION DE DESARROLLO SOCIAL DEL MUNICIPIO DE CARDENAS S L D EN EL PERIODO ENERO-DICIEMBRE DE 2026												
FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$11,769.57	\$48,230.43	\$11,769.57	\$0.00	\$48,230.43	\$11,769.57	\$11,769.57	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$11,769.57	\$48,230.43	\$11,769.57	\$0.00	\$48,230.43	\$11,769.57	\$11,769.57	\$0.00
3720	Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$1,076.00	\$10,924.00	\$1,076.00	\$0.00	\$10,924.00	\$1,076.00	\$1,076.00	\$0.00
3721	Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$1,076.00	\$10,924.00	\$1,076.00	\$0.00	\$10,924.00	\$1,076.00	\$1,076.00	\$0.00
3750	Viáticos en el país	\$48,000.00	\$0.00	\$48,000.00	\$10,693.57	\$37,306.43	\$10,693.57	\$0.00	\$37,306.43	\$10,693.57	\$10,693.57	\$0.00
3751	Viáticos en el país	\$48,000.00	\$0.00	\$48,000.00	\$10,693.57	\$37,306.43	\$10,693.57	\$0.00	\$37,306.43	\$10,693.57	\$10,693.57	\$0.00
BBVA CTA 0126536328 2026 FORTALECIMIENTO		\$60,000.00	\$0.00	\$60,000.00	\$11,769.57	\$48,230.43	\$11,769.57	\$0.00	\$48,230.43	\$11,769.57	\$11,769.57	\$0.00
CARDENAS/PAGO DE SERVICIOS DE TRASLADOS Y VIATICOS PARA LA COORDINACION DE DESARROLLO SOCIAL DEL MUNICIPIO DE CARDENAS S L D EN EL PERIODO ENERO-DICIEMBRE DE 2026		\$60,000.00	\$0.00	\$60,000.00	\$11,769.57	\$48,230.43	\$11,769.57	\$0.00	\$48,230.43	\$11,769.57	\$11,769.57	\$0.00
01402 CARDENAS/PAGO COMBUSTIBLE PARA LA SUPERVISION, SEGUIMIENTO, VERIFICACION Y PROYECCION DE OBRAS POR LA COORDINACION DE DESARROLLO SOCIAL DEL MUNICIPIO DE CARDENAS S L D EN EL PERIODO ENERO-DICIEMBRE DE 2026												
FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$0.00	\$150,000.00	\$7,689.46	\$142,310.54	\$7,689.46	\$0.00	\$142,310.54	\$7,689.46	\$7,689.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$7,689.46	\$142,310.54	\$7,689.46	\$0.00	\$142,310.54	\$7,689.46	\$7,689.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$7,689.46	\$142,310.54	\$7,689.46	\$0.00	\$142,310.54	\$7,689.46	\$7,689.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$7,689.46	\$142,310.54	\$7,689.46	\$0.00	\$142,310.54	\$7,689.46	\$7,689.46	\$0.00
BBVA CTA 0126536328 2026 FORTALECII		\$150,000.00	\$0.00	\$150,000.00	\$7,689.46	\$142,310.54	\$7,689.46	\$0.00	\$142,310.54	\$7,689.46	\$7,689.46	\$0.00
CARDENAS/PAGO COMBUSTIBLE PARA		\$150,000.00	\$0.00	\$150,000.00	\$7,689.46	\$142,310.54	\$7,689.46	\$0.00	\$142,310.54	\$7,689.46	\$7,689.46	\$0.00
O1403 CARDENAS/PAGO MANTENIMIENTO DE VEHICULOS DE LA COORDINACION DE DESARROLLO SOCIAL												
DADA USO OPERATIVO												
FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$24,680.00	\$75,320.00	\$24,680.00	\$0.00	\$75,320.00	\$24,680.00	\$24,680.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$24,680.00	\$75,320.00	\$24,680.00	\$0.00	\$75,320.00	\$24,680.00	\$24,680.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$24,680.00	\$75,320.00	\$24,680.00	\$0.00	\$75,320.00	\$24,680.00	\$24,680.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$24,680.00	\$75,320.00	\$24,680.00	\$0.00	\$75,320.00	\$24,680.00	\$24,680.00	\$0.00
BBVA CTA 0126536328 2026 FORTALECII		\$100,000.00	\$0.00	\$100,000.00	\$24,680.00	\$75,320.00	\$24,680.00	\$0.00	\$75,320.00	\$24,680.00	\$24,680.00	\$0.00
CARDENAS/PAGO MANTENIMIENTO DE VE		\$100,000.00	\$0.00	\$100,000.00	\$24,680.00	\$75,320.00	\$24,680.00	\$0.00	\$75,320.00	\$24,680.00	\$24,680.00	\$0.00
O1901 PAGO ENERGIA ELECTRICA DE POZOS												
FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$144,102.25	\$1,855,897.75	\$144,102.25	\$0.00	\$1,855,897.75	\$144,102.25	\$144,102.25	\$0.00
3100	SERVICIOS BÁSICOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$144,102.25	\$1,855,897.75	\$144,102.25	\$0.00	\$1,855,897.75	\$144,102.25	\$144,102.25	\$0.00
3110	Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$144,102.25	\$1,855,897.75	\$144,102.25	\$0.00	\$1,855,897.75	\$144,102.25	\$144,102.25	\$0.00
3111	Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$144,102.25	\$1,855,897.75	\$144,102.25	\$0.00	\$1,855,897.75	\$144,102.25	\$144,102.25	\$0.00
BBVA CTA 0126536328 2026 FORTALECII		\$2,000,000.00	\$0.00	\$2,000,000.00	\$144,102.25	\$1,855,897.75	\$144,102.25	\$0.00	\$1,855,897.75	\$144,102.25	\$144,102.25	\$0.00
PAGO ENERGIA ELECTRICA DE POZOS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$144,102.25	\$1,855,897.75	\$144,102.25	\$0.00	\$1,855,897.75	\$144,102.25	\$144,102.25	\$0.00
O1902 2026-731 CARDENAS/PAGO DE DERECHOS POR USO DE AGUA POTABLE DEL MUNICIPIO DE												
CARDENAS ANTE CONAGUA CORRESPONDIENTE AL EJERCICIO 2026												
FOR2 BBVA CTA 0126536328 2026 FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$32,647.00	\$167,353.00	\$32,647.00	\$0.00	\$167,353.00	\$32,647.00	\$32,647.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$200,000.00	\$0.00	\$200,000.00	\$32,647.00	\$167,353.00	\$32,647.00	\$0.00	\$167,353.00	\$32,647.00	\$32,647.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$200,000.00	\$0.00	\$200,000.00	\$32,647.00	\$167,353.00	\$32,647.00	\$0.00	\$167,353.00	\$32,647.00	\$32,647.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$200,000.00	\$0.00	\$200,000.00	\$32,647.00	\$167,353.00	\$32,647.00	\$0.00	\$167,353.00	\$32,647.00	\$32,647.00	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	BBVA CTA 0126536328 2026 FORTALECIMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$32,647.00	\$167,353.00	\$32,647.00	\$0.00	\$167,353.00	\$32,647.00	\$32,647.00	\$0.00
	2026-731 CARDENAS/PAGO DE DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$32,647.00	\$167,353.00	\$32,647.00	\$0.00	\$167,353.00	\$32,647.00	\$32,647.00	\$0.00
01903	2026-736 CARDENAS/PAGO DE APROVECHAMIENTOS POR DESCARGA DE AGUAS RESIDUALES DEL MUNICIPIO DE CARDENAS ANTE CONAGUA CORRESPONDIENTE AL EJERCICIO 2026 FOR2											
	BBVA CTA 0126536328 2026 FORTALECIMIENTO											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,836.00	\$756,164.00	\$243,836.00	\$0.00	\$756,164.00	\$243,836.00	\$243,836.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SERVIDOR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,836.00	\$756,164.00	\$243,836.00	\$0.00	\$756,164.00	\$243,836.00	\$243,836.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestatales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,836.00	\$756,164.00	\$243,836.00	\$0.00	\$756,164.00	\$243,836.00	\$243,836.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,836.00	\$756,164.00	\$243,836.00	\$0.00	\$756,164.00	\$243,836.00	\$243,836.00	\$0.00
	BBVA CTA 0126536328 2026 FORTALECIMIENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,836.00	\$756,164.00	\$243,836.00	\$0.00	\$756,164.00	\$243,836.00	\$243,836.00	\$0.00
	2026-736 CARDENAS/PAGO DE APROVECHAMIENTOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,836.00	\$756,164.00	\$243,836.00	\$0.00	\$756,164.00	\$243,836.00	\$243,836.00	\$0.00
P1001	PENSIONES Y JUBILACIONES											
	TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$712,412.00	\$0.00	\$712,412.00	\$0.00	\$712,412.00	\$0.00	\$0.00	\$712,412.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$712,412.00	\$0.00	\$712,412.00	\$0.00	\$712,412.00	\$0.00	\$0.00	\$712,412.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$230,787.00	\$0.00	\$230,787.00	\$0.00	\$230,787.00	\$0.00	\$0.00	\$230,787.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$230,787.00	\$0.00	\$230,787.00	\$0.00	\$230,787.00	\$0.00	\$0.00	\$230,787.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$481,625.00	\$0.00	\$481,625.00	\$0.00	\$481,625.00	\$0.00	\$0.00	\$481,625.00	\$0.00	\$0.00	\$0.00
4521	Jubilaciones	\$481,625.00	\$0.00	\$481,625.00	\$0.00	\$481,625.00	\$0.00	\$0.00	\$481,625.00	\$0.00	\$0.00	\$0.00
	BANCOMER CTA 0193779238 2013 TESORERIA	\$712,412.00	\$0.00	\$712,412.00	\$0.00	\$712,412.00	\$0.00	\$0.00	\$712,412.00	\$0.00	\$0.00	\$0.00
	TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$702,048.08	\$1,797,951.92	\$702,048.08	\$0.00	\$1,797,951.92	\$702,048.08	\$702,048.08	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$702,048.08	\$1,797,951.92	\$702,048.08	\$0.00	\$1,797,951.92	\$702,048.08	\$702,048.08	\$0.00
4510	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$212,415.30	\$787,584.70	\$212,415.30	\$0.00	\$787,584.70	\$212,415.30	\$212,415.30	\$0.00
4511	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$212,415.30	\$787,584.70	\$212,415.30	\$0.00	\$787,584.70	\$212,415.30	\$212,415.30	\$0.00
4520	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$489,632.78	\$1,010,367.22	\$489,632.78	\$0.00	\$1,010,367.22	\$489,632.78	\$489,632.78	\$0.00
4521	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$489,632.78	\$1,010,367.22	\$489,632.78	\$0.00	\$1,010,367.22	\$489,632.78	\$489,632.78	\$0.00
	BANCOMER CTA 0110008516 TESORERIA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$702,048.08	\$1,797,951.92	\$702,048.08	\$0.00	\$1,797,951.92	\$702,048.08	\$702,048.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PENSIONES Y JUBILACIONES	\$3,212,412.00	\$0.00	\$3,212,412.00	\$702,048.08	\$2,510,363.92	\$702,048.08	\$0.00	\$2,510,363.92	\$702,048.08	\$702,048.08	\$0.00
S1001 SALUD A LA PERSONA											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$110,000.00	\$310,000.00	\$295,812.57	\$14,187.43	\$295,812.57	\$0.00	\$14,187.43	\$295,812.57	\$295,812.57	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	\$110,000.00	\$310,000.00	\$295,812.57	\$14,187.43	\$295,812.57	\$0.00	\$14,187.43	\$295,812.57	\$295,812.57	\$0.00
4410 Ayudas sociales a personas	\$200,000.00	\$110,000.00	\$310,000.00	\$295,812.57	\$14,187.43	\$295,812.57	\$0.00	\$14,187.43	\$295,812.57	\$295,812.57	\$0.00
4411 Ayudas sociales a personas	\$200,000.00	\$110,000.00	\$310,000.00	\$295,812.57	\$14,187.43	\$295,812.57	\$0.00	\$14,187.43	\$295,812.57	\$295,812.57	\$0.00
BANCOMER CTA 0193779238 2013 TESOI	\$200,000.00	\$110,000.00	\$310,000.00	\$295,812.57	\$14,187.43	\$295,812.57	\$0.00	\$14,187.43	\$295,812.57	\$295,812.57	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,900,000.00	-\$30,000.00	\$1,870,000.00	\$408,062.49	\$1,461,937.51	\$408,062.49	\$0.00	\$1,461,937.51	\$408,062.49	\$408,062.49	\$0.00
4400 AYUDAS SOCIALES	\$1,900,000.00	-\$30,000.00	\$1,870,000.00	\$408,062.49	\$1,461,937.51	\$408,062.49	\$0.00	\$1,461,937.51	\$408,062.49	\$408,062.49	\$0.00
4410 Ayudas sociales a personas	\$1,900,000.00	-\$30,000.00	\$1,870,000.00	\$408,062.49	\$1,461,937.51	\$408,062.49	\$0.00	\$1,461,937.51	\$408,062.49	\$408,062.49	\$0.00
4411 Ayudas sociales a personas	\$1,900,000.00	-\$30,000.00	\$1,870,000.00	\$408,062.49	\$1,461,937.51	\$408,062.49	\$0.00	\$1,461,937.51	\$408,062.49	\$408,062.49	\$0.00
BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES	\$1,900,000.00	-\$30,000.00	\$1,870,000.00	\$408,062.49	\$1,461,937.51	\$408,062.49	\$0.00	\$1,461,937.51	\$408,062.49	\$408,062.49	\$0.00
SALUD A LA PERSONA	\$2,100,000.00	\$80,000.00	\$2,180,000.00	\$703,875.06	\$1,476,124.94	\$703,875.06	\$0.00	\$1,476,124.94	\$703,875.06	\$703,875.06	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$53,600.00	\$0.00	\$53,600.00	\$22,332.30	\$31,267.70	\$22,332.30	\$0.00	\$31,267.70	\$22,332.30	\$22,332.30	\$0.00
4400 AYUDAS SOCIALES	\$53,600.00	\$0.00	\$53,600.00	\$22,332.30	\$31,267.70	\$22,332.30	\$0.00	\$31,267.70	\$22,332.30	\$22,332.30	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$53,600.00	\$0.00	\$53,600.00	\$22,332.30	\$31,267.70	\$22,332.30	\$0.00	\$31,267.70	\$22,332.30	\$22,332.30	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$53,600.00	\$0.00	\$53,600.00	\$22,332.30	\$31,267.70	\$22,332.30	\$0.00	\$31,267.70	\$22,332.30	\$22,332.30	\$0.00
BANCOMER CTA 0193779238 2013 TESOI	\$53,600.00	\$0.00	\$53,600.00	\$22,332.30	\$31,267.70	\$22,332.30	\$0.00	\$31,267.70	\$22,332.30	\$22,332.30	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$56,145.77	\$343,854.23	\$56,145.77	\$0.00	\$343,854.23	\$56,145.77	\$56,145.77	\$0.00
4400 AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$56,145.77	\$343,854.23	\$56,145.77	\$0.00	\$343,854.23	\$56,145.77	\$56,145.77	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$56,145.77	\$343,854.23	\$56,145.77	\$0.00	\$343,854.23	\$56,145.77	\$56,145.77	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$56,145.77	\$343,854.23	\$56,145.77	\$0.00	\$343,854.23	\$56,145.77	\$56,145.77	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BANCOMER CTA 0110008516 TESORERIA	\$400,000.00	\$0.00	\$400,000.00	\$56,145.77	\$343,854.23	\$56,145.77	\$0.00	\$343,854.23	\$56,145.77	\$56,145.77	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI	\$453,600.00	\$0.00	\$453,600.00	\$78,478.07	\$375,121.93	\$78,478.07	\$0.00	\$375,121.93	\$78,478.07	\$78,478.07	\$0.00
S1005 AYUDA EN EDUCACIÓN BASICA											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,000.00	\$0.00	\$22,000.00	\$20,022.00	\$1,978.00	\$20,022.00	\$0.00	\$1,978.00	\$20,022.00	\$20,022.00	\$0.00
4400 AYUDAS SOCIALES	\$22,000.00	\$0.00	\$22,000.00	\$20,022.00	\$1,978.00	\$20,022.00	\$0.00	\$1,978.00	\$20,022.00	\$20,022.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$22,000.00	\$0.00	\$22,000.00	\$20,022.00	\$1,978.00	\$20,022.00	\$0.00	\$1,978.00	\$20,022.00	\$20,022.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$22,000.00	\$0.00	\$22,000.00	\$20,022.00	\$1,978.00	\$20,022.00	\$0.00	\$1,978.00	\$20,022.00	\$20,022.00	\$0.00
BANCOMER CTA 0193779238 2013 TESO	\$22,000.00	\$0.00	\$22,000.00	\$20,022.00	\$1,978.00	\$20,022.00	\$0.00	\$1,978.00	\$20,022.00	\$20,022.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$53,662.11	\$46,337.89	\$53,662.11	\$0.00	\$46,337.89	\$53,662.11	\$53,662.11	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$53,662.11	\$46,337.89	\$53,662.11	\$0.00	\$46,337.89	\$53,662.11	\$53,662.11	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$53,662.11	\$46,337.89	\$53,662.11	\$0.00	\$46,337.89	\$53,662.11	\$53,662.11	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$53,662.11	\$46,337.89	\$53,662.11	\$0.00	\$46,337.89	\$53,662.11	\$53,662.11	\$0.00
BANCOMER CTA 0110008516 TESORERIA	\$100,000.00	\$0.00	\$100,000.00	\$53,662.11	\$46,337.89	\$53,662.11	\$0.00	\$46,337.89	\$53,662.11	\$53,662.11	\$0.00
AYUDA EN EDUCACIÓN BASICA	\$122,000.00	\$0.00	\$122,000.00	\$73,684.11	\$48,315.89	\$73,684.11	\$0.00	\$48,315.89	\$73,684.11	\$73,684.11	\$0.00
S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR											
TE01 BANCOMER CTA 0193779238 2013 TESORERIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,000.00	\$0.00	\$22,000.00	\$4,376.01	\$17,623.99	\$4,376.01	\$0.00	\$17,623.99	\$4,376.01	\$4,376.01	\$0.00
4400 AYUDAS SOCIALES	\$22,000.00	\$0.00	\$22,000.00	\$4,376.01	\$17,623.99	\$4,376.01	\$0.00	\$17,623.99	\$4,376.01	\$4,376.01	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$22,000.00	\$0.00	\$22,000.00	\$4,376.01	\$17,623.99	\$4,376.01	\$0.00	\$17,623.99	\$4,376.01	\$4,376.01	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$22,000.00	\$0.00	\$22,000.00	\$4,376.01	\$17,623.99	\$4,376.01	\$0.00	\$17,623.99	\$4,376.01	\$4,376.01	\$0.00
BANCOMER CTA 0193779238 2013 TESO	\$22,000.00	\$0.00	\$22,000.00	\$4,376.01	\$17,623.99	\$4,376.01	\$0.00	\$17,623.99	\$4,376.01	\$4,376.01	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACIÓN MEDIA SUPERIC		\$122,000.00	\$0.00	\$122,000.00	\$4,376.01	\$117,623.99	\$4,376.01	\$0.00	\$117,623.99	\$4,376.01	\$4,376.01	\$0.00
S1007 AYUDA EN EDUCACIÓN SUPERIOR												
TE01 BANCOMER CTA 0193779238 2013 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACIÓN SUPERIOR		\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
TE01 BANCOMER CTA 0193779238 2013 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESOI		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400	AYUDAS SOCIALES	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026
12:57 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411	Ayudas sociales a personas	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
BANCOMER CTA 0110008516 TESORERIA		\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
AYUDA A GRUPOS VULNERABLES		\$72,000.00	\$0.00	\$72,000.00	\$18,000.00	\$54,000.00	\$18,000.00	\$0.00	\$54,000.00	\$18,000.00	\$18,000.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
TE01 BANCOMER CTA 0193779238 2013 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
BANCOMER CTA 0193779238 2013 TESO		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
TE02 BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$26,846.91	\$73,153.09	\$26,846.91	\$0.00	\$73,153.09	\$26,846.91	\$26,846.91	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$26,846.91	\$73,153.09	\$26,846.91	\$0.00	\$73,153.09	\$26,846.91	\$26,846.91	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$26,846.91	\$73,153.09	\$26,846.91	\$0.00	\$73,153.09	\$26,846.91	\$26,846.91	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$26,846.91	\$73,153.09	\$26,846.91	\$0.00	\$73,153.09	\$26,846.91	\$26,846.91	\$0.00
BANCOMER CTA 0110008516 TESORERIA		\$100,000.00	\$0.00	\$100,000.00	\$26,846.91	\$73,153.09	\$26,846.91	\$0.00	\$73,153.09	\$26,846.91	\$26,846.91	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$128,000.00	\$0.00	\$128,000.00	\$26,846.91	\$101,153.09	\$26,846.91	\$0.00	\$101,153.09	\$26,846.91	\$26,846.91	\$0.00
Total Final		\$110,978,360.00	\$0.00	\$110,978,360.00	\$13,521,355.62	\$97,457,004.38	\$13,521,355.61	\$0.01	\$97,457,004.39	\$13,521,355.61	\$13,521,355.61	\$0.00