

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0101</b>	<b>SERVICIOS PERSONALES</b>											
1000	SERVICIOS PERSONALES	\$17,885,268.62	\$49,122.47	\$17,934,391.09	\$10,679,166.34	\$7,255,224.75	\$10,679,166.34	\$0.00	\$7,255,224.75	\$10,679,166.34	\$10,679,166.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$14,188,456.80	-\$24,964.40	\$14,163,492.40	\$9,859,754.88	\$4,303,737.52	\$9,859,754.88	\$0.00	\$4,303,737.52	\$9,859,754.88	\$9,859,754.88	\$0.00
1110	Dietas	\$2,868,480.00	\$0.00	\$2,868,480.00	\$2,151,360.00	\$717,120.00	\$2,151,360.00	\$0.00	\$717,120.00	\$2,151,360.00	\$2,151,360.00	\$0.00
1111	Dietas Asamblea	\$2,868,480.00	\$0.00	\$2,868,480.00	\$2,151,360.00	\$717,120.00	\$2,151,360.00	\$0.00	\$717,120.00	\$2,151,360.00	\$2,151,360.00	\$0.00
1130	Sueldos base al personal permanente	\$11,319,976.80	-\$24,964.40	\$11,295,012.40	\$7,708,394.88	\$3,586,617.52	\$7,708,394.88	\$0.00	\$3,586,617.52	\$7,708,394.88	\$7,708,394.88	\$0.00
1131	Sueldos de personal	\$11,319,976.80	-\$24,964.40	\$11,295,012.40	\$7,708,394.88	\$3,586,617.52	\$7,708,394.88	\$0.00	\$3,586,617.52	\$7,708,394.88	\$7,708,394.88	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$47,000.00	\$38,000.00	\$85,000.00	\$74,783.33	\$10,216.67	\$74,783.33	\$0.00	\$10,216.67	\$74,783.33	\$74,783.33	\$0.00
1220	Sueldos base al personal eventual	\$47,000.00	\$38,000.00	\$85,000.00	\$74,783.33	\$10,216.67	\$74,783.33	\$0.00	\$10,216.67	\$74,783.33	\$74,783.33	\$0.00
1221	Sueldos personal eventual	\$12,000.00	\$23,000.00	\$35,000.00	\$29,066.67	\$5,933.33	\$29,066.67	\$0.00	\$5,933.33	\$29,066.67	\$29,066.67	\$0.00
1223	Lista de raya	\$35,000.00	\$15,000.00	\$50,000.00	\$45,716.66	\$4,283.34	\$45,716.66	\$0.00	\$4,283.34	\$45,716.66	\$45,716.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,911,693.68	\$47,337.87	\$2,959,031.55	\$440,766.65	\$2,518,264.90	\$440,766.65	\$0.00	\$2,518,264.90	\$440,766.65	\$440,766.65	\$0.00
1310	Primas por años de servicios efectivos prestados	\$190,874.37	\$0.72	\$190,875.09	\$134,288.18	\$56,586.91	\$134,288.18	\$0.00	\$56,586.91	\$134,288.18	\$134,288.18	\$0.00
1311	Prima quinquenal	\$190,874.37	\$0.72	\$190,875.09	\$134,288.18	\$56,586.91	\$134,288.18	\$0.00	\$56,586.91	\$134,288.18	\$134,288.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,472,919.31	-\$2,862.85	\$2,470,056.46	\$128,498.50	\$2,341,557.96	\$128,498.50	\$0.00	\$2,341,557.96	\$128,498.50	\$128,498.50	\$0.00
1321	Primas de vacaciones	\$90,147.09	\$0.00	\$90,147.09	\$90,147.08	\$0.01	\$90,147.08	\$0.00	\$0.01	\$90,147.08	\$90,147.08	\$0.00
1322	Gratificación de fin de año	\$2,382,772.22	-\$2,862.85	\$2,379,909.37	\$38,351.42	\$2,341,557.95	\$38,351.42	\$0.00	\$2,341,557.95	\$38,351.42	\$38,351.42	\$0.00
1330	Horas extraordinarias	\$35,000.00	-\$10,000.00	\$25,000.00	\$5,500.93	\$19,499.07	\$5,500.93	\$0.00	\$19,499.07	\$5,500.93	\$5,500.93	\$0.00
1331	Horas extras	\$35,000.00	-\$10,000.00	\$25,000.00	\$5,500.93	\$19,499.07	\$5,500.93	\$0.00	\$19,499.07	\$5,500.93	\$5,500.93	\$0.00
1340	Compensaciones	\$212,900.00	\$60,200.00	\$273,100.00	\$172,479.04	\$100,620.96	\$172,479.04	\$0.00	\$100,620.96	\$172,479.04	\$172,479.04	\$0.00
1341	Compensaciones al personal	\$212,900.00	\$60,200.00	\$273,100.00	\$172,479.04	\$100,620.96	\$172,479.04	\$0.00	\$100,620.96	\$172,479.04	\$172,479.04	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$637,914.00	-\$10,000.00	\$627,914.00	\$269,986.48	\$357,927.52	\$269,986.48	\$0.00	\$357,927.52	\$269,986.48	\$269,986.48	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$80,000.00	\$0.00	\$80,000.00	\$44,258.75	\$35,741.25	\$44,258.75	\$0.00	\$35,741.25	\$44,258.75	\$44,258.75	\$0.00
1531	Prestaciones de retiro	\$80,000.00	\$0.00	\$80,000.00	\$44,258.75	\$35,741.25	\$44,258.75	\$0.00	\$35,741.25	\$44,258.75	\$44,258.75	\$0.00
1540	Prestaciones contractuales	\$253,500.00	\$0.00	\$253,500.00	\$206,100.00	\$47,400.00	\$206,100.00	\$0.00	\$47,400.00	\$206,100.00	\$206,100.00	\$0.00
1546	Ayuda para despensa	\$253,500.00	\$0.00	\$253,500.00	\$206,100.00	\$47,400.00	\$206,100.00	\$0.00	\$47,400.00	\$206,100.00	\$206,100.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$242,014.00	-\$10,000.00	\$232,014.00	\$19,627.73	\$212,386.27	\$19,627.73	\$0.00	\$212,386.27	\$19,627.73	\$19,627.73	\$0.00
1593	Medicinas y servicios médicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$19,627.73	\$20,372.27	\$19,627.73	\$0.00	\$20,372.27	\$19,627.73	\$19,627.73	\$0.00



Bajo protesta de no decir verdad declaramos que las cifras contenidas en este estado financiero son correctas y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la exactitud y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración o falso sobre las mismas.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	Seguro de vida	\$192,014.00	\$0.00	\$192,014.00	\$0.00	\$192,014.00	\$0.00	\$0.00	\$192,014.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$100,204.14	-\$1,251.00	\$98,953.14	\$33,875.00	\$65,078.14	\$33,875.00	\$0.00	\$65,078.14	\$33,875.00	\$33,875.00	\$0.00
1710	Estímulos	\$100,204.14	-\$1,251.00	\$98,953.14	\$33,875.00	\$65,078.14	\$33,875.00	\$0.00	\$65,078.14	\$33,875.00	\$33,875.00	\$0.00
1711	Estímulos al personal	\$100,204.14	-\$1,251.00	\$98,953.14	\$33,875.00	\$65,078.14	\$33,875.00	\$0.00	\$65,078.14	\$33,875.00	\$33,875.00	\$0.00
<b>SERVICIOS PERSONALES</b>		<b>\$17,885,268.62</b>	<b>\$49,122.47</b>	<b>\$17,934,391.09</b>	<b>\$10,679,166.34</b>	<b>\$7,255,224.75</b>	<b>\$10,679,166.34</b>	<b>\$0.00</b>	<b>\$7,255,224.75</b>	<b>\$10,679,166.34</b>	<b>\$10,679,166.34</b>	<b>\$0.00</b>
<b>0102 MATERIALES Y SUMINISTROS</b>												
2000	MATERIALES Y SUMINISTROS	\$2,580,541.93	\$565,690.28	\$3,146,232.21	\$2,070,958.63	\$1,075,273.58	\$2,070,958.63	\$0.00	\$1,075,273.58	\$2,070,958.63	\$2,070,958.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$350,367.39	\$149,697.94	\$500,065.33	\$214,452.65	\$285,612.68	\$214,452.65	\$0.00	\$285,612.68	\$214,452.65	\$214,452.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$319,071.84	\$137,693.49	\$456,765.33	\$200,187.47	\$256,577.86	\$200,187.47	\$0.00	\$256,577.86	\$200,187.47	\$200,187.47	\$0.00
2111	Material de oficina	\$319,071.84	\$137,693.49	\$456,765.33	\$200,187.47	\$256,577.86	\$200,187.47	\$0.00	\$256,577.86	\$200,187.47	\$200,187.47	\$0.00
2150	Material impreso e información digital	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
2152	Libros, periódicos y revistas	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$22,995.55	\$12,004.45	\$35,000.00	\$14,265.18	\$20,734.82	\$14,265.18	\$0.00	\$20,734.82	\$14,265.18	\$14,265.18	\$0.00
2161	Material y utensilios de limpieza	\$22,995.55	\$12,004.45	\$35,000.00	\$14,265.18	\$20,734.82	\$14,265.18	\$0.00	\$20,734.82	\$14,265.18	\$14,265.18	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$152,000.00	\$93,000.00	\$245,000.00	\$171,357.52	\$73,642.48	\$171,357.52	\$0.00	\$73,642.48	\$171,357.52	\$171,357.52	\$0.00
2210	Productos alimenticios para personas	\$152,000.00	\$93,000.00	\$245,000.00	\$171,357.52	\$73,642.48	\$171,357.52	\$0.00	\$73,642.48	\$171,357.52	\$171,357.52	\$0.00
2211	Alimentación de personas	\$85,000.00	\$60,000.00	\$145,000.00	\$127,940.34	\$17,059.66	\$127,940.34	\$0.00	\$17,059.66	\$127,940.34	\$127,940.34	\$0.00
2212	Alimentación de Personas derivado pres. cuerpos seg. p	\$35,000.00	\$0.00	\$35,000.00	\$5,800.00	\$29,200.00	\$5,800.00	\$0.00	\$29,200.00	\$5,800.00	\$5,800.00	\$0.00
2213	Bienes de consumo	\$32,000.00	\$33,000.00	\$65,000.00	\$37,617.18	\$27,382.82	\$37,617.18	\$0.00	\$27,382.82	\$37,617.18	\$37,617.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$51,000.00	\$29,000.00	\$80,000.00	\$35,289.34	\$44,710.66	\$35,289.34	\$0.00	\$44,710.66	\$35,289.34	\$35,289.34	\$0.00
2460	Material eléctrico y electrónico	\$11,000.00	\$19,000.00	\$30,000.00	\$18,071.91	\$11,928.09	\$18,071.91	\$0.00	\$11,928.09	\$18,071.91	\$18,071.91	\$0.00
2461	Material eléctrico	\$11,000.00	\$19,000.00	\$30,000.00	\$18,071.91	\$11,928.09	\$18,071.91	\$0.00	\$11,928.09	\$18,071.91	\$18,071.91	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$10,000.00	\$50,000.00	\$17,217.43	\$32,782.57	\$17,217.43	\$0.00	\$32,782.57	\$17,217.43	\$17,217.43	\$0.00
2491	Otros materiales y artículos de construcción	\$40,000.00	\$10,000.00	\$50,000.00	\$17,217.43	\$32,782.57	\$17,217.43	\$0.00	\$32,782.57	\$17,217.43	\$17,217.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$65,000.00	-\$26,000.00	\$39,000.00	\$1,492.30	\$37,507.70	\$1,492.30	\$0.00	\$37,507.70	\$1,492.30	\$1,492.30	\$0.00
2510	Productos químicos básicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,492.30	\$28,507.70	\$1,492.30	\$0.00	\$28,507.70	\$1,492.30	\$1,492.30	\$0.00
2512	Material de cloración	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,492.30	\$28,507.70	\$1,492.30	\$0.00	\$28,507.70	\$1,492.30	\$1,492.30	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,696,474.54	\$157,371.32	\$1,853,845.86	\$1,319,262.93	\$534,582.93	\$1,319,262.93	\$0.00	\$534,582.93	\$1,319,262.93	\$1,319,262.93	\$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$1,696,474.54	\$157,371.32	\$1,853,845.86	\$1,319,262.93	\$534,582.93	\$1,319,262.93	\$0.00	\$534,582.93	\$1,319,262.93	\$1,319,262.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,696,474.54	\$157,371.32	\$1,853,845.86	\$1,319,262.93	\$534,582.93	\$1,319,262.93	\$0.00	\$534,582.93	\$1,319,262.93	\$1,319,262.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$185,000.00	\$20,000.00	\$205,000.00	\$153,385.60	\$51,614.40	\$153,385.60	\$0.00	\$51,614.40	\$153,385.60	\$153,385.60	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$20,000.00	\$170,000.00	\$130,000.00	\$40,000.00	\$130,000.00	\$0.00	\$40,000.00	\$130,000.00	\$130,000.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$20,000.00	\$170,000.00	\$130,000.00	\$40,000.00	\$130,000.00	\$0.00	\$40,000.00	\$130,000.00	\$130,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$35,000.00	\$0.00	\$35,000.00	\$23,385.60	\$11,614.40	\$23,385.60	\$0.00	\$11,614.40	\$23,385.60	\$23,385.60	\$0.00
2721	Prendas de seguridad y protección personal	\$35,000.00	\$0.00	\$35,000.00	\$23,385.60	\$11,614.40	\$23,385.60	\$0.00	\$11,614.40	\$23,385.60	\$23,385.60	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$152,621.02	\$177,621.02	\$161,921.49	\$15,699.53	\$161,921.49	\$0.00	\$15,699.53	\$161,921.49	\$161,921.49	\$0.00
2820	Materiales de seguridad pública	\$25,000.00	\$152,621.02	\$177,621.02	\$161,921.49	\$15,699.53	\$161,921.49	\$0.00	\$15,699.53	\$161,921.49	\$161,921.49	\$0.00
2822	Material de señalamiento vial	\$25,000.00	\$152,621.02	\$177,621.02	\$161,921.49	\$15,699.53	\$161,921.49	\$0.00	\$15,699.53	\$161,921.49	\$161,921.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$55,700.00	-\$10,000.00	\$45,700.00	\$13,796.80	\$31,903.20	\$13,796.80	\$0.00	\$31,903.20	\$13,796.80	\$13,796.80	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$480.00	\$14,520.00	\$480.00	\$0.00	\$14,520.00	\$480.00	\$480.00	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$480.00	\$14,520.00	\$480.00	\$0.00	\$14,520.00	\$480.00	\$480.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa:	\$40,700.00	-\$10,000.00	\$30,700.00	\$13,316.80	\$17,383.20	\$13,316.80	\$0.00	\$17,383.20	\$13,316.80	\$13,316.80	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa:	\$40,700.00	-\$10,000.00	\$30,700.00	\$13,316.80	\$17,383.20	\$13,316.80	\$0.00	\$17,383.20	\$13,316.80	\$13,316.80	\$0.00
<b>MATERIALES Y SUMINISTROS</b>		<b>\$2,580,541.93</b>	<b>\$565,690.28</b>	<b>\$3,146,232.21</b>	<b>\$2,070,958.63</b>	<b>\$1,075,273.58</b>	<b>\$2,070,958.63</b>	<b>\$0.00</b>	<b>\$1,075,273.58</b>	<b>\$2,070,958.63</b>	<b>\$2,070,958.63</b>	<b>\$0.00</b>

**0103 SERVICIOS GENERALES**

3000	SERVICIOS GENERALES	\$6,663,107.95	\$515,908.16	\$7,179,016.11	\$4,435,157.39	\$2,743,858.72	\$4,435,157.39	\$0.00	\$2,743,858.72	\$4,435,157.39	\$4,435,157.39	\$0.00
3100	SERVICIOS BÁSICOS	\$3,864,830.00	\$420,170.00	\$4,285,000.00	\$2,374,308.22	\$1,910,691.78	\$2,374,308.22	\$0.00	\$1,910,691.78	\$2,374,308.22	\$2,374,308.22	\$0.00
3110	Energía eléctrica	\$3,590,000.00	\$500,000.00	\$4,090,000.00	\$2,305,459.84	\$1,784,540.16	\$2,305,459.84	\$0.00	\$1,784,540.16	\$2,305,459.84	\$2,305,459.84	\$0.00
3111	Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$63,475.00	\$16,525.00	\$63,475.00	\$0.00	\$16,525.00	\$63,475.00	\$63,475.00	\$0.00
3113	Alumbrado público	\$3,510,000.00	\$500,000.00	\$4,010,000.00	\$2,241,984.84	\$1,768,015.16	\$2,241,984.84	\$0.00	\$1,768,015.16	\$2,241,984.84	\$2,241,984.84	\$0.00
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$20,180.78	\$29,819.22	\$20,180.78	\$0.00	\$29,819.22	\$20,180.78	\$20,180.78	\$0.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$20,180.78	\$29,819.22	\$20,180.78	\$0.00	\$29,819.22	\$20,180.78	\$20,180.78	\$0.00
3140	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$26,800.00	\$43,200.00	\$26,800.00	\$0.00	\$43,200.00	\$26,800.00	\$26,800.00	\$0.00
3141	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$26,800.00	\$43,200.00	\$26,800.00	\$0.00	\$43,200.00	\$26,800.00	\$26,800.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$60,000.00	\$0.00	\$60,000.00	\$12,167.60	\$47,832.40	\$12,167.60	\$0.00	\$47,832.40	\$12,167.60	\$12,167.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$60,000.00	\$0.00	\$60,000.00	\$12,167.60	\$47,832.40	\$12,167.60	\$0.00	\$47,832.40	\$12,167.60	\$12,167.60	\$0.00
3190	Servicios integrales y otros servicios	\$94,830.00	-\$79,830.00	\$15,000.00	\$9,700.00	\$5,300.00	\$9,700.00	\$0.00	\$5,300.00	\$9,700.00	\$9,700.00	\$0.00
3191	Servicios integrales y otros servicios	\$94,830.00	-\$79,830.00	\$15,000.00	\$9,700.00	\$5,300.00	\$9,700.00	\$0.00	\$5,300.00	\$9,700.00	\$9,700.00	\$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los recursos del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

**Municipio de Cardonal  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$150,720.01	\$74,279.99	\$225,000.00	\$139,979.20	\$85,020.80	\$139,979.20	\$0.00	\$85,020.80	\$139,979.20	\$139,979.20	\$0.00
3210	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$38,937.04	\$11,062.96	\$38,937.04	\$0.00	\$11,062.96	\$38,937.04	\$38,937.04	\$0.00
3211	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$38,937.04	\$11,062.96	\$38,937.04	\$0.00	\$11,062.96	\$38,937.04	\$38,937.04	\$0.00
3290	Otros arrendamientos	\$100,720.01	\$74,279.99	\$175,000.00	\$101,042.16	\$73,957.84	\$101,042.16	\$0.00	\$73,957.84	\$101,042.16	\$101,042.16	\$0.00
3291	Otros arrendamientos	\$100,720.01	\$74,279.99	\$175,000.00	\$101,042.16	\$73,957.84	\$101,042.16	\$0.00	\$73,957.84	\$101,042.16	\$101,042.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$216,600.00	\$78,400.00	\$295,000.00	\$225,548.08	\$69,451.92	\$225,548.08	\$0.00	\$69,451.92	\$225,548.08	\$225,548.08	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$201,600.00	\$78,400.00	\$280,000.00	\$225,548.08	\$54,451.92	\$225,548.08	\$0.00	\$54,451.92	\$225,548.08	\$225,548.08	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresic	\$175,000.00	\$35,000.00	\$210,000.00	\$184,382.48	\$25,617.52	\$184,382.48	\$0.00	\$25,617.52	\$184,382.48	\$184,382.48	\$0.00
3365	Formatos de registro familiar	\$26,600.00	\$43,400.00	\$70,000.00	\$41,165.60	\$28,834.40	\$41,165.60	\$0.00	\$28,834.40	\$41,165.60	\$41,165.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$260,742.50	-\$24,880.94	\$235,861.56	\$138,466.22	\$97,395.34	\$138,466.22	\$0.00	\$97,395.34	\$138,466.22	\$138,466.22	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$200,742.50	-\$24,880.94	\$175,861.56	\$138,466.22	\$37,395.34	\$138,466.22	\$0.00	\$37,395.34	\$138,466.22	\$138,466.22	\$0.00
3451	Seguro de bienes patrimoniales	\$200,742.50	-\$24,880.94	\$175,861.56	\$138,466.22	\$37,395.34	\$138,466.22	\$0.00	\$37,395.34	\$138,466.22	\$138,466.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$1,016,887.64	-\$98,060.89	\$918,826.75	\$708,849.39	\$209,977.36	\$708,849.39	\$0.00	\$209,977.36	\$708,849.39	\$708,849.39	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$27,000.00	\$37,000.00	\$25,042.80	\$11,957.20	\$25,042.80	\$0.00	\$11,957.20	\$25,042.80	\$25,042.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$27,000.00	\$37,000.00	\$25,042.80	\$11,957.20	\$25,042.80	\$0.00	\$11,957.20	\$25,042.80	\$25,042.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$106,845.04	-\$20,000.00	\$86,845.04	\$0.00	\$86,845.04	\$0.00	\$0.00	\$86,845.04	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3522	Mantenimiento de equipo y aparatos de Comunicación	\$76,845.04	\$0.00	\$76,845.04	\$0.00	\$76,845.04	\$0.00	\$0.00	\$76,845.04	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$27,542.60	\$14,031.11	\$41,573.71	\$11,860.00	\$29,713.71	\$11,860.00	\$0.00	\$29,713.71	\$11,860.00	\$11,860.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$27,542.60	\$14,031.11	\$41,573.71	\$11,860.00	\$29,713.71	\$11,860.00	\$0.00	\$29,713.71	\$11,860.00	\$11,860.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$575,000.00	-\$49,092.00	\$525,908.00	\$468,795.23	\$57,112.77	\$468,795.23	\$0.00	\$57,112.77	\$468,795.23	\$468,795.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$575,000.00	-\$49,092.00	\$525,908.00	\$468,795.23	\$57,112.77	\$468,795.23	\$0.00	\$57,112.77	\$468,795.23	\$468,795.23	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$292,500.00	-\$70,000.00	\$222,500.00	\$201,917.66	\$20,582.34	\$201,917.66	\$0.00	\$20,582.34	\$201,917.66	\$201,917.66	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$292,500.00	-\$70,000.00	\$222,500.00	\$201,917.66	\$20,582.34	\$201,917.66	\$0.00	\$20,582.34	\$201,917.66	\$201,917.66	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$1,233.70	\$3,766.30	\$1,233.70	\$0.00	\$3,766.30	\$1,233.70	\$1,233.70	\$0.00
3581	Servicios de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,233.70	\$3,766.30	\$1,233.70	\$0.00	\$3,766.30	\$1,233.70	\$1,233.70	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	\$80,000.00	\$0.00	\$80,000.00	\$25,850.00	\$54,150.00	\$25,850.00	\$0.00	\$54,150.00	\$25,850.00	\$25,850.00	\$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre la información.

SECRETARÍA MUNICIPAL  
2016-2020

ADMINISTRACIÓN MUNICIPAL  
2016-2020

ADMINISTRACIÓN MUNICIPAL  
2016-2020

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$25,850.00	\$54,150.00	\$25,850.00	\$0.00	\$54,150.00	\$25,850.00	\$25,850.00	\$0.00
3611	Difusión por radio, televisión y otros medios de actividad	\$80,000.00	\$0.00	\$80,000.00	\$25,850.00	\$54,150.00	\$25,850.00	\$0.00	\$54,150.00	\$25,850.00	\$25,850.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$111,000.00	\$15,000.00	\$126,000.00	\$71,574.89	\$54,425.11	\$71,574.89	\$0.00	\$54,425.11	\$71,574.89	\$71,574.89	\$0.00
3720	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$1,208.00	\$9,792.00	\$1,208.00	\$0.00	\$9,792.00	\$1,208.00	\$1,208.00	\$0.00
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$1,208.00	\$9,792.00	\$1,208.00	\$0.00	\$9,792.00	\$1,208.00	\$1,208.00	\$0.00
3750	Viáticos en el país	\$70,000.00	\$20,000.00	\$90,000.00	\$62,041.89	\$27,958.11	\$62,041.89	\$0.00	\$27,958.11	\$62,041.89	\$62,041.89	\$0.00
3751	Viáticos en el país	\$70,000.00	\$20,000.00	\$90,000.00	\$62,041.89	\$27,958.11	\$62,041.89	\$0.00	\$27,958.11	\$62,041.89	\$62,041.89	\$0.00
3790	Otros servicios de traslado y hospedaje	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,325.00	\$16,675.00	\$8,325.00	\$0.00	\$16,675.00	\$8,325.00	\$8,325.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,325.00	\$16,675.00	\$8,325.00	\$0.00	\$16,675.00	\$8,325.00	\$8,325.00	\$0.00
3800	SERVICIOS OFICIALES	\$540,000.00	\$145,000.00	\$685,000.00	\$491,074.05	\$193,925.95	\$491,074.05	\$0.00	\$193,925.95	\$491,074.05	\$491,074.05	\$0.00
3810	Gastos de ceremonial	\$240,000.00	\$40,000.00	\$280,000.00	\$102,749.99	\$177,250.01	\$102,749.99	\$0.00	\$177,250.01	\$102,749.99	\$102,749.99	\$0.00
3811	Gastos de ceremonial	\$240,000.00	\$40,000.00	\$280,000.00	\$102,749.99	\$177,250.01	\$102,749.99	\$0.00	\$177,250.01	\$102,749.99	\$102,749.99	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$105,000.00	\$405,000.00	\$388,324.06	\$16,675.94	\$388,324.06	\$0.00	\$16,675.94	\$388,324.06	\$388,324.06	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$105,000.00	\$405,000.00	\$388,324.06	\$16,675.94	\$388,324.06	\$0.00	\$16,675.94	\$388,324.06	\$388,324.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$422,327.80	-\$94,000.00	\$328,327.80	\$259,507.34	\$68,820.46	\$259,507.34	\$0.00	\$68,820.46	\$259,507.34	\$259,507.34	\$0.00
3920	Impuestos y derechos	\$120,000.00	-\$45,000.00	\$75,000.00	\$39,621.00	\$35,379.00	\$39,621.00	\$0.00	\$35,379.00	\$39,621.00	\$39,621.00	\$0.00
3922	Placas y tarjetas de circulación vehicular	\$100,000.00	-\$45,000.00	\$55,000.00	\$39,621.00	\$15,379.00	\$39,621.00	\$0.00	\$15,379.00	\$39,621.00	\$39,621.00	\$0.00
3923	Pago de derechos a la CNA	\$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
3980	Otros gastos por responsabilidades	\$4,000.00	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3981	Otros gastos por responsabilidades	\$4,000.00	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una n	\$298,327.80	-\$55,000.00	\$243,327.80	\$219,886.34	\$23,441.46	\$219,886.34	\$0.00	\$23,441.46	\$219,886.34	\$219,886.34	\$0.00
3981	Impuesto sobre nóminas	\$298,327.80	-\$55,000.00	\$243,327.80	\$219,886.34	\$23,441.46	\$219,886.34	\$0.00	\$23,441.46	\$219,886.34	\$219,886.34	\$0.00
<b>SERVICIOS GENERALES</b>		<b>\$6,663,107.95</b>	<b>\$515,908.16</b>	<b>\$7,179,016.11</b>	<b>\$4,435,157.39</b>	<b>\$2,743,858.72</b>	<b>\$4,435,157.39</b>	<b>\$0.00</b>	<b>\$2,743,858.72</b>	<b>\$4,435,157.39</b>	<b>\$4,435,157.39</b>	<b>\$0.00</b>

**0105 BIENES MUEBLES, INMUEBLES E INTANGIBLES**

5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$710,568.54	\$27,112.34	\$737,680.88	\$489,004.68	\$248,676.20	\$489,004.68	\$0.00	\$248,676.20	\$489,004.68	\$489,004.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	-\$20,000.00	\$105,000.00	\$29,004.68	\$75,995.32	\$29,004.68	\$0.00	\$75,995.32	\$29,004.68	\$29,004.68	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$65,000.00	\$0.00	\$65,000.00	\$29,004.68	\$35,995.32	\$29,004.68	\$0.00	\$35,995.32	\$29,004.68	\$29,004.68	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$65,000.00	\$0.00	\$65,000.00	\$29,004.68	\$35,995.32	\$29,004.68	\$0.00	\$35,995.32	\$29,004.68	\$29,004.68	\$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los recursos del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

ADMINISTRACIÓN MUNICIPAL  
2016-2018

ADMINISTRACIÓN MUNICIPAL  
2016-2018

ADMINISTRACIÓN MUNICIPAL  
2016-2018

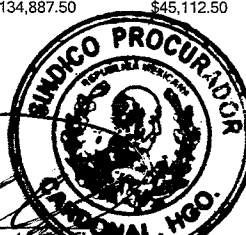
Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3190	Otros mobiliarios y equipos de administración	\$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
3191	Otros mobiliarios y equipos de administración	\$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
3400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$495,648.54	\$27,032.34	\$522,680.88	\$430,000.00	\$92,680.88	\$430,000.00	\$0.00	\$92,680.88	\$430,000.00	\$430,000.00	\$0.00
3410	Vehículos y equipo terrestre	\$495,648.54	\$27,032.34	\$522,680.88	\$430,000.00	\$92,680.88	\$430,000.00	\$0.00	\$92,680.88	\$430,000.00	\$430,000.00	\$0.00
3411	Vehículos y equipo terrestre	\$495,648.54	\$27,032.34	\$522,680.88	\$430,000.00	\$92,680.88	\$430,000.00	\$0.00	\$92,680.88	\$430,000.00	\$430,000.00	\$0.00
3600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
3650	Equipo de comunicación y telecomunicación	\$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
3651	Equipo de comunicación y telecomunicación	\$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
3690	Otros equipos	\$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
3691	Otros equipos	\$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
3900	ACTIVOS INTANGIBLES	\$9,920.00	\$20,080.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3910	Software	\$9,920.00	\$20,080.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3911	Software	\$9,920.00	\$20,080.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E IN</b>		<b>\$710,568.54</b>	<b>\$27,112.34</b>	<b>\$737,680.88</b>	<b>\$489,004.68</b>	<b>\$248,676.20</b>	<b>\$489,004.68</b>	<b>\$0.00</b>	<b>\$248,676.20</b>	<b>\$489,004.68</b>	<b>\$489,004.68</b>	<b>\$0.00</b>

**0110 2017/RECPOC15036.-Instalación de señalamientos y protecciones de obras viales.-Cardonal**

3000	INVERSIÓN PÚBLICA	\$0.00	\$156,688.22	\$156,688.22	\$156,688.22	\$0.00	\$156,688.22	\$0.00	\$0.00	\$156,688.22	\$156,688.22	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$156,688.22	\$156,688.22	\$156,688.22	\$0.00	\$156,688.22	\$0.00	\$0.00	\$156,688.22	\$156,688.22	\$0.00
3150	Construcción de vías de comunicación	\$0.00	\$156,688.22	\$156,688.22	\$156,688.22	\$0.00	\$156,688.22	\$0.00	\$0.00	\$156,688.22	\$156,688.22	\$0.00
3151	Construcción de vías de comunicación	\$0.00	\$156,688.22	\$156,688.22	\$156,688.22	\$0.00	\$156,688.22	\$0.00	\$0.00	\$156,688.22	\$156,688.22	\$0.00
<b>2017/RECPOC15036.-Instalación de s</b>		<b>\$0.00</b>	<b>\$156,688.22</b>	<b>\$156,688.22</b>	<b>\$156,688.22</b>	<b>\$0.00</b>	<b>\$156,688.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,688.22</b>	<b>\$156,688.22</b>	<b>\$0.00</b>

**0204 TRANSFERENCIAS**

1000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	\$14,912,032.72	\$1,139,108.93	\$16,051,141.65	\$8,290,486.28	\$7,760,655.37	\$8,290,486.28	\$0.00	\$7,760,655.37	\$8,290,486.28	\$8,290,486.28	\$0.00
1100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$5,280,780.20	\$174,180.00	\$5,454,960.20	\$3,073,499.76	\$2,381,460.44	\$3,073,499.76	\$0.00	\$2,381,460.44	\$3,073,499.76	\$3,073,499.76	\$0.00
1150	Transferencias internas otorgadas a entidades paraestat	\$5,280,780.20	\$174,180.00	\$5,454,960.20	\$3,073,499.76	\$2,381,460.44	\$3,073,499.76	\$0.00	\$2,381,460.44	\$3,073,499.76	\$3,073,499.76	\$0.00
1152	Sistema Municipal para el Desarrollo Integral de la Famili	\$3,829,860.20	\$162,700.00	\$3,992,560.20	\$2,158,951.76	\$1,833,608.44	\$2,158,951.76	\$0.00	\$1,833,608.44	\$2,158,951.76	\$2,158,951.76	\$0.00
1153	Organismo Descentralizado de Agua Potable y Alcantaril	\$1,080,000.00	\$0.00	\$1,080,000.00	\$630,000.00	\$450,000.00	\$630,000.00	\$0.00	\$450,000.00	\$630,000.00	\$630,000.00	\$0.00
1154	Subprocuraduría de la Defensa del Menor	\$72,600.00	\$7,400.00	\$80,000.00	\$59,350.50	\$20,649.50	\$59,350.50	\$0.00	\$20,649.50	\$59,350.50	\$59,350.50	\$0.00
1155	D.I.F. Estatal	\$92,400.00	\$0.00	\$92,400.00	\$69,300.00	\$23,100.00	\$69,300.00	\$0.00	\$23,100.00	\$69,300.00	\$69,300.00	\$0.00
1156	C.R.I.R.H.	\$165,000.00	\$15,000.00	\$180,000.00	\$134,887.50	\$45,112.50	\$134,887.50	\$0.00	\$45,112.50	\$134,887.50	\$134,887.50	\$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los recursos del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre el presente estado financiero.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1157	Alimentacion de policias, bomberos e internos	\$40,920.00	-\$10,920.00	\$30,000.00	\$21,010.00	\$8,990.00	\$21,010.00	\$0.00	\$8,990.00	\$21,010.00	\$21,010.00	\$0.00
1400	AYUDAS SOCIALES	\$8,908,103.55	\$964,928.93	\$9,873,032.48	\$4,719,504.50	\$5,153,527.98	\$4,719,504.50	\$0.00	\$5,153,527.98	\$4,719,504.50	\$4,719,504.50	\$0.00
1410	Ayudas sociales a personas	\$470,372.15	\$124,928.93	\$595,301.08	\$270,227.18	\$325,073.90	\$270,227.18	\$0.00	\$325,073.90	\$270,227.18	\$270,227.18	\$0.00
1411	Ayudas a personas	\$125,071.07	\$84,928.93	\$210,000.00	\$191,056.35	\$18,943.65	\$191,056.35	\$0.00	\$18,943.65	\$191,056.35	\$191,056.35	\$0.00
1412	Premios, recompensas, pensiones de gracia	\$5,000.00	\$30,000.00	\$35,000.00	\$17,798.00	\$17,202.00	\$17,798.00	\$0.00	\$17,202.00	\$17,798.00	\$17,798.00	\$0.00
1413	Delegados y comisariados	\$225,301.08	\$0.00	\$225,301.08	\$0.00	\$225,301.08	\$0.00	\$0.00	\$225,301.08	\$0.00	\$0.00	\$0.00
1415	Apoyo a estudiantes	\$100,000.00	\$0.00	\$100,000.00	\$48,379.83	\$51,620.17	\$48,379.83	\$0.00	\$51,620.17	\$48,379.83	\$48,379.83	\$0.00
1416	Premiaciones por campaña de pronto pago	\$15,000.00	\$10,000.00	\$25,000.00	\$12,993.00	\$12,007.00	\$12,993.00	\$0.00	\$12,007.00	\$12,993.00	\$12,993.00	\$0.00
1420	Becas y otras ayudas para programas de capacitación	\$1,517,998.56	\$0.00	\$1,517,998.56	\$0.00	\$1,517,998.56	\$0.00	\$0.00	\$1,517,998.56	\$0.00	\$0.00	\$0.00
1422	Estímulos a la educación básica	\$1,517,998.56	\$0.00	\$1,517,998.56	\$0.00	\$1,517,998.56	\$0.00	\$0.00	\$1,517,998.56	\$0.00	\$0.00	\$0.00
1430	Ayudas sociales a instituciones de enseñanza	\$1,627,660.00	\$650,000.00	\$2,277,660.00	\$1,806,524.49	\$471,135.51	\$1,806,524.49	\$0.00	\$471,135.51	\$1,806,524.49	\$1,806,524.49	\$0.00
1431	Ayudas a instituciones de enseñanza	\$1,547,660.00	\$660,000.00	\$2,207,660.00	\$1,806,524.49	\$401,135.51	\$1,806,524.49	\$0.00	\$401,135.51	\$1,806,524.49	\$1,806,524.49	\$0.00
1432	Ayudas para escuelas de calidad	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1450	Ayudas sociales a instituciones sin fines de lucro	\$5,272,072.84	\$190,000.00	\$5,462,072.84	\$2,642,752.83	\$2,819,320.01	\$2,642,752.83	\$0.00	\$2,819,320.01	\$2,642,752.83	\$2,642,752.83	\$0.00
1452	Subsidios para el Fomento Deportivo	\$70,000.00	\$40,000.00	\$110,000.00	\$107,803.75	\$2,196.25	\$107,803.75	\$0.00	\$2,196.25	\$107,803.75	\$107,803.75	\$0.00
1453	Ayudas a instituciones de salud	\$585,000.00	-\$220,000.00	\$365,000.00	\$208,728.83	\$156,271.17	\$208,728.83	\$0.00	\$156,271.17	\$208,728.83	\$208,728.83	\$0.00
1454	Ayudas a comunidades e instituciones div.	\$4,190,142.84	\$440,000.00	\$4,630,142.84	\$1,980,009.88	\$2,650,132.96	\$1,980,009.88	\$0.00	\$2,650,132.96	\$1,980,009.88	\$1,980,009.88	\$0.00
1455	Ayudas sociales al sector cultural	\$260,000.00	-\$10,000.00	\$250,000.00	\$247,042.04	\$2,957.96	\$247,042.04	\$0.00	\$2,957.96	\$247,042.04	\$247,042.04	\$0.00
1456	Ayudas sociales al sector turístico	\$166,930.00	-\$60,000.00	\$106,930.00	\$99,168.33	\$7,761.67	\$99,168.33	\$0.00	\$7,761.67	\$99,168.33	\$99,168.33	\$0.00
1480	Ayudas por desastres naturales y otros siniestros	\$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
1481	Ayudas por desastres naturales	\$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
1500	PENSIONES Y JUBILACIONES	\$723,148.97	\$0.00	\$723,148.97	\$497,482.02	\$225,666.95	\$497,482.02	\$0.00	\$225,666.95	\$497,482.02	\$497,482.02	\$0.00
1510	Pensiones	\$723,148.97	\$0.00	\$723,148.97	\$497,482.02	\$225,666.95	\$497,482.02	\$0.00	\$225,666.95	\$497,482.02	\$497,482.02	\$0.00
1511	Pensiones de personal	\$723,148.97	\$0.00	\$723,148.97	\$497,482.02	\$225,666.95	\$497,482.02	\$0.00	\$225,666.95	\$497,482.02	\$497,482.02	\$0.00
<b>TRANSFERENCIAS</b>		<b>\$14,912,032.72</b>	<b>\$1,139,108.93</b>	<b>\$16,051,141.65</b>	<b>\$8,290,486.28</b>	<b>\$7,760,655.37</b>	<b>\$8,290,486.28</b>	<b>\$0.00</b>	<b>\$7,760,655.37</b>	<b>\$8,290,486.28</b>	<b>\$8,290,486.28</b>	<b>\$0.00</b>

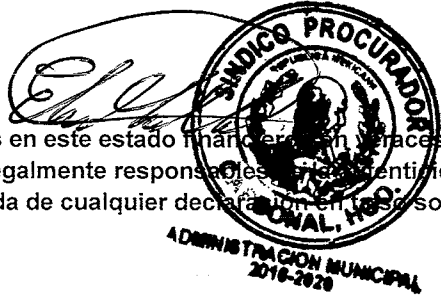
0401 2017/FAISM015001.-Const. barda perim. preescolar "Niños H." C. C. T. 13DCC0553V.-Durango D.

3000	INVERSIÓN PÚBLICA	\$0.00	\$224,059.95	\$224,059.95	\$224,059.95	\$0.00	\$224,059.95	\$0.00	\$0.00	\$224,059.95	\$224,059.95	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,059.95	\$224,059.95	\$224,059.95	\$0.00	\$224,059.95	\$0.00	\$0.00	\$224,059.95	\$224,059.95	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$224,059.95	\$224,059.95	\$224,059.95	\$0.00	\$224,059.95	\$0.00	\$0.00	\$224,059.95	\$224,059.95	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$224,059.95	\$224,059.95	\$224,059.95	\$0.00	\$224,059.95	\$0.00	\$0.00	\$224,059.95	\$224,059.95	\$0.00



Bajo protesta de solemnidad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables y valederos de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2017/FAISM015001.-Const. barda peri</b>												
		\$0.00	\$224,059.95	\$224,059.95	\$224,059.95	\$0.00	\$224,059.95	\$0.00	\$0.00	\$224,059.95	\$224,059.95	\$0.00
<b>0402 2017/FAISM015002.-Const. alcantarillado san. manzana centro.-Emilio Hernández (La Florida)</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$698,949.79	\$1,050.21	\$0.00	\$698,949.79	\$700,000.00	\$0.00	\$0.00	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$698,949.79	\$1,050.21	\$0.00	\$698,949.79	\$700,000.00	\$0.00	\$0.00	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$700,000.00	\$700,000.00	\$698,949.79	\$1,050.21	\$0.00	\$698,949.79	\$700,000.00	\$0.00	\$0.00	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$700,000.00	\$700,000.00	\$698,949.79	\$1,050.21	\$0.00	\$698,949.79	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>2017/FAISM015002.-Const. alcantarill:</b>												
		\$0.00	\$700,000.00	\$700,000.00	\$698,949.79	\$1,050.21	\$0.00	\$698,949.79	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>0403 2017/FAISM015003.-Const. pav. hidráulica acceso unidad deportiva.-San Cristóbal</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$399,278.10	\$399,278.10	\$0.00	\$399,278.10	\$0.00	\$0.00	\$399,278.10	\$0.00	\$0.00	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,278.10	\$399,278.10	\$0.00	\$399,278.10	\$0.00	\$0.00	\$399,278.10	\$0.00	\$0.00	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$399,278.10	\$399,278.10	\$0.00	\$399,278.10	\$0.00	\$0.00	\$399,278.10	\$0.00	\$0.00	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$399,278.10	\$399,278.10	\$0.00	\$399,278.10	\$0.00	\$0.00	\$399,278.10	\$0.00	\$0.00	\$0.00
<b>2017/FAISM015003.-Const. pav. hidrá:</b>												
		\$0.00	\$399,278.10	\$399,278.10	\$0.00	\$399,278.10	\$0.00	\$0.00	\$399,278.10	\$0.00	\$0.00	\$0.00
<b>0404 2017/FAISM015004.-Const. barda perim. prim. "Teodomiro M." C. C. T. 13DPB0265H.-Cerritos</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$252,408.16	\$252,408.16	\$252,408.16	\$0.00	\$252,408.16	\$0.00	\$0.00	\$252,408.16	\$252,408.16	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$252,408.16	\$252,408.16	\$252,408.16	\$0.00	\$252,408.16	\$0.00	\$0.00	\$252,408.16	\$252,408.16	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$252,408.16	\$252,408.16	\$252,408.16	\$0.00	\$252,408.16	\$0.00	\$0.00	\$252,408.16	\$252,408.16	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$252,408.16	\$252,408.16	\$252,408.16	\$0.00	\$252,408.16	\$0.00	\$0.00	\$252,408.16	\$252,408.16	\$0.00
<b>2017/FAISM015004.-Const. barda peri</b>												
		\$0.00	\$252,408.16	\$252,408.16	\$252,408.16	\$0.00	\$252,408.16	\$0.00	\$0.00	\$252,408.16	\$252,408.16	\$0.00
<b>0405 2017/FAISM015005.-Const. pav. concreto hidráulico calle campo mortuorio.-Santa Teresa D.</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2017/FAISM015005.-Const. pav. concre</b>												
		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>0406 2017/FAISM015006.-Const. pav. hidráulica calle Francisco I. Madero.-Barrio de Tixqui</b>												



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Administración Municipal de Cardonal, Hgo., afirmando ser legalmente responsables de la veracidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en los libros sobre las mismas.

ADMINISTRACIÓN MUNICIPAL  
2016-2020

ADMINISTRACIÓN MUNICIPAL  
2016-2020

ADMINISTRACIÓN MUNICIPAL  
2016-2020



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2017/FAISM015006.-Const. pav. hidrá</b>		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>0407 2017/FAISM015007.-Const. sanitarios con biodigestores.-El Sauz</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$397,501.00	\$2,499.00	\$284,985.74	\$112,515.26	\$115,014.26	\$284,985.74	\$284,985.74	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$397,501.00	\$2,499.00	\$284,985.74	\$112,515.26	\$115,014.26	\$284,985.74	\$284,985.74	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$400,000.00	\$400,000.00	\$397,501.00	\$2,499.00	\$284,985.74	\$112,515.26	\$115,014.26	\$284,985.74	\$284,985.74	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$400,000.00	\$400,000.00	\$397,501.00	\$2,499.00	\$284,985.74	\$112,515.26	\$115,014.26	\$284,985.74	\$284,985.74	\$0.00
<b>2017/FAISM015007.-Const. sanitarios</b>		\$0.00	\$400,000.00	\$400,000.00	\$397,501.00	\$2,499.00	\$284,985.74	\$112,515.26	\$115,014.26	\$284,985.74	\$284,985.74	\$0.00
<b>0408 2017/FAISM015008.-Const. de sanitarios con biodigestores.-El Cubo</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>2017/FAISM015008.-Const. de sanitari</b>		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>0409 2017/FAISM015009.-Const. de biodigestores con sanitarios.-Aguacatlán</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>2017/FAISM015009.-Const. de biodige</b>		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>0410 2017/FAISM015010.-Ampl. red alcantarillado san., zona huizache.-El Buena</b>												
3000	INVERSIÓN PÚBLICA	\$0.00	\$449,999.99	\$449,999.99	\$449,999.99	\$0.00	\$449,999.99	\$0.00	\$0.00	\$449,999.99	\$449,999.99	\$0.00
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,999.99	\$449,999.99	\$449,999.99	\$0.00	\$449,999.99	\$0.00	\$0.00	\$449,999.99	\$449,999.99	\$0.00
3140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$449,999.99	\$449,999.99	\$449,999.99	\$0.00	\$449,999.99	\$0.00	\$0.00	\$449,999.99	\$449,999.99	\$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado de cuenta son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

ADMINISTRACIÓN MUNICIPAL  
2016-2020

ADMINISTRACIÓN MUNICIPAL  
2016-2020

ADMINISTRACIÓN MUNICIPAL  
2016-2020