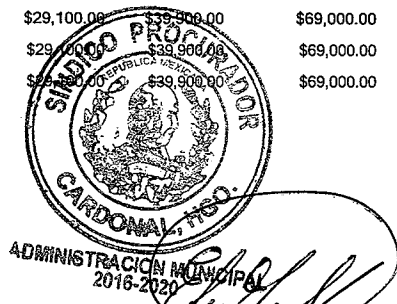


Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1401 RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$92,000.00	\$28,000.00	\$120,000.00	\$87,345.35	\$32,654.65	\$87,345.35	\$0.00	\$32,654.65	\$87,345.35	\$87,345.35	\$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	\$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
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	\$0.00	\$10,000.00	\$7,061.09	\$2,938.91	\$7,061.09	\$0.00	\$2,938.91	\$7,061.09	\$7,061.09	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$7,061.09	\$2,938.91	\$7,061.09	\$0.00	\$2,938.91	\$7,061.09	\$7,061.09	\$0.00
1593	Medicinas y servicios médicos	\$10,000.00	\$0.00	\$10,000.00	\$7,061.09	\$2,938.91	\$7,061.09	\$0.00	\$2,938.91	\$7,061.09	\$7,061.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$185,100.00	\$265,900.00	\$451,000.00	\$257,869.92	\$193,130.08	\$257,869.92	\$0.00	\$193,130.08	\$257,869.92	\$257,869.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$79,000.00	\$83,000.00	\$162,000.00	\$74,100.79	\$87,899.21	\$74,100.79	\$0.00	\$87,899.21	\$74,100.79	\$74,100.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$74,000.00	\$78,000.00	\$152,000.00	\$74,100.79	\$77,899.21	\$74,100.79	\$0.00	\$77,899.21	\$74,100.79	\$74,100.79	\$0.00
2111	Material de oficina	\$74,000.00	\$78,000.00	\$152,000.00	\$74,100.79	\$77,899.21	\$74,100.79	\$0.00	\$77,899.21	\$74,100.79	\$74,100.79	\$0.00
2160	Material de limpieza	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	Material y utensilios de limpieza	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$47,000.00	\$43,000.00	\$90,000.00	\$62,256.09	\$27,743.91	\$62,256.09	\$0.00	\$27,743.91	\$62,256.09	\$62,256.09	\$0.00
2210	Productos alimenticios para personas	\$47,000.00	\$43,000.00	\$90,000.00	\$62,256.09	\$27,743.91	\$62,256.09	\$0.00	\$27,743.91	\$62,256.09	\$62,256.09	\$0.00
2211	Alimentación de personas	\$35,000.00	\$35,000.00	\$70,000.00	\$61,366.09	\$8,633.91	\$61,366.09	\$0.00	\$8,633.91	\$61,366.09	\$61,366.09	\$0.00
2213	Bienes de consumo	\$12,000.00	\$8,000.00	\$20,000.00	\$890.00	\$19,110.00	\$890.00	\$0.00	\$19,110.00	\$890.00	\$890.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$25,000.00	\$0.00	\$25,000.00	\$14,920.41	\$10,079.59	\$14,920.41	\$0.00	\$10,079.59	\$14,920.41	\$14,920.41	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico	\$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
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$14,920.41	\$5,079.59	\$14,920.41	\$0.00	\$5,079.59	\$14,920.41	\$14,920.41	\$0.00
2491	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$20,000.00	\$14,920.41	\$5,079.59	\$14,920.41	\$0.00	\$5,079.59	\$14,920.41	\$14,920.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES, Y ADITIVOS	\$29,100.00	\$39,900.00	\$69,000.00	\$13,283.73	\$55,716.27	\$13,283.73	\$0.00	\$55,716.27	\$13,283.73	\$13,283.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$29,100.00	\$39,900.00	\$69,000.00	\$13,283.73	\$55,716.27	\$13,283.73	\$0.00	\$55,716.27	\$13,283.73	\$13,283.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$29,100.00	\$39,900.00	\$69,000.00	\$13,283.73	\$55,716.27	\$13,283.73	\$0.00	\$55,716.27	\$13,283.73	\$13,283.73	\$0.00



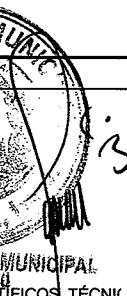
Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo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

Municipio de Cardonal
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2017

Fecha y hora de Impresión | 17/nov./2017 | 11:38 a. m.

Fuente de Financiamiento		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												
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	\$100,000.00	\$105,000.00	\$93,308.90	\$11,691.10	\$93,308.90	\$0.00	\$11,691.10	\$93,308.90	\$93,308.90	\$0.00
2820	Materiales de seguridad pública	\$5,000.00	\$100,000.00	\$105,000.00	\$93,308.90	\$11,691.10	\$93,308.90	\$0.00	\$11,691.10	\$93,308.90	\$93,308.90	\$0.00
2822	Material de señalamiento vial	\$5,000.00	\$100,000.00	\$105,000.00	\$93,308.90	\$11,691.10	\$93,308.90	\$0.00	\$11,691.10	\$93,308.90	\$93,308.90	\$0.00
3000	SERVICIOS GENERALES	\$682,330.00	\$26,517.27	\$708,847.27	\$551,507.12	\$157,340.15	\$551,507.12	\$0.00	\$157,340.15	\$551,507.12	\$551,507.12	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$49,102.00	\$898.00	\$49,102.00	\$0.00	\$898.00	\$49,102.00	\$49,102.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$49,102.00	\$898.00	\$49,102.00	\$0.00	\$898.00	\$49,102.00	\$49,102.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$49,102.00	\$898.00	\$49,102.00	\$0.00	\$898.00	\$49,102.00	\$49,102.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$55,000.00	\$0.00	\$55,000.00	\$46,669.17	\$8,330.83	\$46,669.17	\$0.00	\$8,330.83	\$46,669.17	\$46,669.17	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$55,000.00	\$0.00	\$55,000.00	\$46,669.17	\$8,330.83	\$46,669.17	\$0.00	\$8,330.83	\$46,669.17	\$46,669.17	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresk	\$55,000.00	\$0.00	\$55,000.00	\$46,669.17	\$8,330.83	\$46,669.17	\$0.00	\$8,330.83	\$46,669.17	\$46,669.17	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$75,000.00	-\$21,652.73	\$53,347.27	\$32,341.35	\$21,005.92	\$32,341.35	\$0.00	\$21,005.92	\$32,341.35	\$32,341.35	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$3,994.08	\$21,005.92	\$3,994.08	\$0.00	\$21,005.92	\$3,994.08	\$3,994.08	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$3,994.08	\$21,005.92	\$3,994.08	\$0.00	\$21,005.92	\$3,994.08	\$3,994.08	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$21,652.73	\$28,347.27	\$28,347.27	\$0.00	\$28,347.27	\$0.00	\$0.00	\$28,347.27	\$28,347.27	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$21,652.73	\$28,347.27	\$28,347.27	\$0.00	\$28,347.27	\$0.00	\$0.00	\$28,347.27	\$28,347.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$189,500.00	-\$38,000.00	\$151,500.00	\$123,095.33	\$28,404.67	\$123,095.33	\$0.00	\$28,404.67	\$123,095.33	\$123,095.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,000.00	\$12,000.00	\$7,049.80	\$4,950.20	\$7,049.80	\$0.00	\$4,950.20	\$7,049.80	\$7,049.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,000.00	\$12,000.00	\$7,049.80	\$4,950.20	\$7,049.80	\$0.00	\$4,950.20	\$7,049.80	\$7,049.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	\$3,900.00	\$6,100.00	\$0.00	\$3,900.00	\$6,100.00	\$6,100.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	\$3,900.00	\$6,100.00	\$0.00	\$3,900.00	\$6,100.00	\$6,100.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$11,860.00	\$140.00	\$11,860.00	\$0.00	\$140.00	\$11,860.00	\$11,860.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$11,860.00	\$140.00	\$11,860.00	\$0.00	\$140.00	\$11,860.00	\$11,860.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$50,000.00	\$95,000.00	\$94,827.43	\$172.57	\$94,827.43	\$0.00	\$172.57	\$94,827.43	\$94,827.43	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$50,000.00	\$95,000.00	\$94,827.43	\$172.57	\$94,827.43	\$0.00	\$172.57	\$94,827.43	\$94,827.43	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$22,500.00	\$0.00	\$22,500.00	\$3,258.10	\$19,241.90	\$3,258.10	\$0.00	\$19,241.90	\$3,258.10	\$3,258.10	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$22,500.00	\$0.00	\$22,500.00	\$3,258.10	\$19,241.90	\$3,258.10	\$0.00	\$19,241.90	\$3,258.10	\$3,258.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$45,000.00	\$0.00	\$45,000.00	\$25,503.04	\$19,496.96	\$25,503.04	\$0.00	\$19,496.96	\$25,503.04	\$25,503.04	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaj	\$45,000.00	\$0.00	\$45,000.00	\$25,503.04	\$19,496.96	\$25,503.04	\$0.00	\$19,496.96	\$25,503.04	\$25,503.04	\$0.00



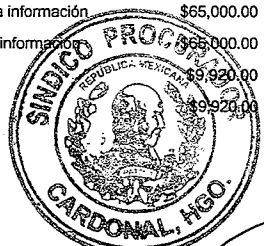
Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo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

Municipio de Cardonal
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2017

Fecha y hora de Impresión | 17/nov./2017 | 11:38 a. m.

Objeto del Gasto	Fuente de Financiamiento		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
3611 Difusión por radio, televisión y otros medios de actividad	\$45,000.00	\$0.00	\$45,000.00	\$25,503.04	\$19,496.96	\$25,503.04	\$0.00	\$19,496.96	\$25,503.04	\$25,503.04	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$59,000.00	\$10,000.00	\$69,000.00	\$45,714.00	\$23,286.00	\$45,714.00	\$0.00	\$23,286.00	\$45,714.00	\$45,714.00	\$0.00
3720 Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$1,131.50	\$2,868.50	\$1,131.50	\$0.00	\$2,868.50	\$1,131.50	\$1,131.50	\$0.00
3721 Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$1,131.50	\$2,868.50	\$1,131.50	\$0.00	\$2,868.50	\$1,131.50	\$1,131.50	\$0.00
3750 Viáticos en el país	\$40,000.00	\$10,000.00	\$50,000.00	\$38,737.50	\$11,262.50	\$38,737.50	\$0.00	\$11,262.50	\$38,737.50	\$38,737.50	\$0.00
3751 Viáticos en el país	\$40,000.00	\$10,000.00	\$50,000.00	\$38,737.50	\$11,262.50	\$38,737.50	\$0.00	\$11,262.50	\$38,737.50	\$38,737.50	\$0.00
3790 Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$15,000.00	\$5,845.00	\$9,155.00	\$5,845.00	\$0.00	\$9,155.00	\$5,845.00	\$5,845.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$15,000.00	\$5,845.00	\$9,155.00	\$5,845.00	\$0.00	\$9,155.00	\$5,845.00	\$5,845.00	\$0.00
3800 SERVICIOS OFICIALES	\$110,000.00	\$150,000.00	\$260,000.00	\$219,382.23	\$40,617.77	\$219,382.23	\$0.00	\$40,617.77	\$219,382.23	\$219,382.23	\$0.00
3810 Gastos de ceremonial	\$60,000.00	\$40,000.00	\$100,000.00	\$60,958.52	\$39,041.48	\$60,958.52	\$0.00	\$39,041.48	\$60,958.52	\$60,958.52	\$0.00
3811 Gastos de ceremonial	\$60,000.00	\$40,000.00	\$100,000.00	\$60,958.52	\$39,041.48	\$60,958.52	\$0.00	\$39,041.48	\$60,958.52	\$60,958.52	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$110,000.00	\$160,000.00	\$158,423.71	\$1,576.29	\$158,423.71	\$0.00	\$1,576.29	\$158,423.71	\$158,423.71	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$110,000.00	\$160,000.00	\$158,423.71	\$1,576.29	\$158,423.71	\$0.00	\$1,576.29	\$158,423.71	\$158,423.71	\$0.00
3900 OTROS SERVICIOS GENERALES	\$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
3960 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
3961 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
1000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,931,448.75	\$60,000.00	\$2,991,448.75	\$290,467.55	\$2,700,981.20	\$290,467.55	\$0.00	\$2,700,981.20	\$290,467.55	\$290,467.55	\$0.00
1400 AYUDAS SOCIALES	\$2,931,448.75	\$60,000.00	\$2,991,448.75	\$290,467.55	\$2,700,981.20	\$290,467.55	\$0.00	\$2,700,981.20	\$290,467.55	\$290,467.55	\$0.00
1410 Ayudas sociales a personas	\$196,400.00	\$60,000.00	\$256,400.00	\$180,160.52	\$76,239.48	\$180,160.52	\$0.00	\$76,239.48	\$180,160.52	\$180,160.52	\$0.00
1411 Ayudas a personas	\$50,000.00	\$30,000.00	\$80,000.00	\$78,534.01	\$1,465.99	\$78,534.01	\$0.00	\$1,465.99	\$78,534.01	\$78,534.01	\$0.00
1412 Premios, recompensas, pensiones de gracia	\$5,000.00	\$30,000.00	\$35,000.00	\$34,798.00	\$202.00	\$34,798.00	\$0.00	\$202.00	\$34,798.00	\$34,798.00	\$0.00
1413 Delegados y comisariados	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00
1415 Apoyo a estudiantes	\$100,000.00	\$0.00	\$100,000.00	\$66,828.51	\$33,171.49	\$66,828.51	\$0.00	\$33,171.49	\$66,828.51	\$66,828.51	\$0.00
1450 Ayudas sociales a instituciones sin fines de lucro	\$2,735,048.75	\$0.00	\$2,735,048.75	\$110,307.03	\$2,624,741.72	\$110,307.03	\$0.00	\$2,624,741.72	\$110,307.03	\$110,307.03	\$0.00
1454 Ayudas a comunidades e instituciones div.	\$2,735,048.75	\$0.00	\$2,735,048.75	\$110,307.03	\$2,624,741.72	\$110,307.03	\$0.00	\$2,624,741.72	\$110,307.03	\$110,307.03	\$0.00
3000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,920.00	\$20,080.00	\$95,000.00	\$59,004.68	\$35,995.32	\$59,004.68	\$0.00	\$35,995.32	\$59,004.68	\$59,004.68	\$0.00
3100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
3150 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
3151 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
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



ADMINISTRACION MUNICIPAL
2016-2020

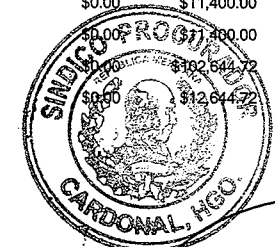


Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo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

Fuente de Financiamiento		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												
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
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
RECURSOS PROPIOS		\$3,965,798.75	\$557,185.49	\$4,522,984.24	\$1,402,882.84	\$3,120,101.40	\$1,402,882.84	\$0.00	\$3,120,101.40	\$1,402,882.84	\$1,402,882.84	\$0.00
1502 FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$13,325,513.86	-\$76,657.54	\$13,248,856.32	\$9,188,181.86	\$4,060,674.46	\$9,188,181.86	\$0.00	\$4,060,674.46	\$9,188,181.86	\$9,188,181.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$11,145,327.60	-\$99,004.40	\$11,046,323.20	\$8,610,750.94	\$2,435,572.26	\$8,610,750.94	\$0.00	\$2,435,572.26	\$8,610,750.94	\$8,610,750.94	\$0.00
1110	Dietas	\$2,868,480.00	\$0.00	\$2,868,480.00	\$2,390,400.00	\$478,080.00	\$2,390,400.00	\$0.00	\$478,080.00	\$2,390,400.00	\$2,390,400.00	\$0.00
1111	Dietas Asamblea	\$2,868,480.00	\$0.00	\$2,868,480.00	\$2,390,400.00	\$478,080.00	\$2,390,400.00	\$0.00	\$478,080.00	\$2,390,400.00	\$2,390,400.00	\$0.00
1130	Sueldos base al personal permanente	\$8,276,847.60	-\$99,004.40	\$8,177,843.20	\$6,220,350.94	\$1,957,492.26	\$6,220,350.94	\$0.00	\$1,957,492.26	\$6,220,350.94	\$6,220,350.94	\$0.00
1131	Sueldos de personal	\$8,276,847.60	-\$99,004.40	\$8,177,843.20	\$6,220,350.94	\$1,957,492.26	\$6,220,350.94	\$0.00	\$1,957,492.26	\$6,220,350.94	\$6,220,350.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,809,786.26	\$22,346.86	\$1,832,133.12	\$419,216.89	\$1,412,916.23	\$419,216.89	\$0.00	\$1,412,916.23	\$419,216.89	\$419,216.89	\$0.00
1310	Primas por años de servicios efectivos prestados	\$190,874.37	\$0.72	\$190,875.09	\$148,790.77	\$42,084.32	\$148,790.77	\$0.00	\$42,084.32	\$148,790.77	\$148,790.77	\$0.00
1311	Prima quinquenal	\$190,874.37	\$0.72	\$190,875.09	\$148,790.77	\$42,084.32	\$148,790.77	\$0.00	\$42,084.32	\$148,790.77	\$148,790.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,406,011.89	-\$37,853.86	\$1,368,158.03	\$90,147.08	\$1,278,010.95	\$90,147.08	\$0.00	\$1,278,010.95	\$90,147.08	\$90,147.08	\$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	\$1,315,864.80	-\$37,853.86	\$1,278,010.94	\$0.00	\$1,278,010.94	\$0.00	\$0.00	\$1,278,010.94	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$212,900.00	\$60,200.00	\$273,100.00	\$180,279.04	\$92,820.96	\$180,279.04	\$0.00	\$92,820.96	\$180,279.04	\$180,279.04	\$0.00
1341	Compensaciones al personal	\$212,900.00	\$60,200.00	\$273,100.00	\$180,279.04	\$92,820.96	\$180,279.04	\$0.00	\$92,820.96	\$180,279.04	\$180,279.04	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$370,400.00	\$0.00	\$370,400.00	\$158,214.03	\$212,185.97	\$158,214.03	\$0.00	\$212,185.97	\$158,214.03	\$158,214.03	\$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	\$123,000.00	\$0.00	\$123,000.00	\$111,600.00	\$11,400.00	\$111,600.00	\$0.00	\$11,400.00	\$111,600.00	\$111,600.00	\$0.00
1546	Ayuda para despensa	\$123,000.00	\$0.00	\$123,000.00	\$111,600.00	\$11,400.00	\$111,600.00	\$0.00	\$11,400.00	\$111,600.00	\$111,600.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$105,000.00	\$0.00	\$105,000.00	\$2,355.28	\$102,644.72	\$2,355.28	\$0.00	\$102,644.72	\$2,355.28	\$2,355.28	\$0.00
1593	Medicinas y servicios médicos	\$15,000.00	\$0.00	\$15,000.00	\$2,355.28	\$12,644.72	\$2,355.28	\$0.00	\$12,644.72	\$2,355.28	\$2,355.28	\$0.00



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ADMINISTRACIÓN MUNICIPAL
2016-2020

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 las mismas.

Municipio de Cardonal
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2017

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
1596	Seguro de vida	\$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
2000	MATERIALES Y SUMINISTROS	\$762,295.39	\$323,625.63	\$1,085,921.02	\$706,342.86	\$379,578.16	\$706,342.86	\$0.00	\$379,578.16	\$706,342.86	\$706,342.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$261,295.39	\$56,004.61	\$317,300.00	\$194,492.87	\$122,807.13	\$194,492.87	\$0.00	\$122,807.13	\$194,492.87	\$194,492.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$234,999.84	\$49,000.16	\$284,000.00	\$172,258.19	\$111,741.81	\$172,258.19	\$0.00	\$111,741.81	\$172,258.19	\$172,258.19	\$0.00
2111	Material de oficina	\$234,999.84	\$49,000.16	\$284,000.00	\$172,258.19	\$111,741.81	\$172,258.19	\$0.00	\$111,741.81	\$172,258.19	\$172,258.19	\$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	\$17,995.55	\$7,004.45	\$25,000.00	\$22,234.68	\$2,765.32	\$22,234.68	\$0.00	\$2,765.32	\$22,234.68	\$22,234.68	\$0.00
2161	Material y utensilios de limpieza	\$17,995.55	\$7,004.45	\$25,000.00	\$22,234.68	\$2,765.32	\$22,234.68	\$0.00	\$2,765.32	\$22,234.68	\$22,234.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$105,000.00	\$50,000.00	\$155,000.00	\$114,170.63	\$40,829.37	\$114,170.63	\$0.00	\$40,829.37	\$114,170.63	\$114,170.63	\$0.00
2210	Productos alimenticios para personas	\$105,000.00	\$50,000.00	\$155,000.00	\$114,170.63	\$40,829.37	\$114,170.63	\$0.00	\$40,829.37	\$114,170.63	\$114,170.63	\$0.00
2211	Alimentación de personas	\$50,000.00	\$25,000.00	\$75,000.00	\$71,643.45	\$3,356.55	\$71,643.45	\$0.00	\$3,356.55	\$71,643.45	\$71,643.45	\$0.00
2212	Alimentación de Personas derivado pr...	\$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	\$20,000.00	\$25,000.00	\$45,000.00	\$36,727.18	\$8,272.82	\$36,727.18	\$0.00	\$8,272.82	\$36,727.18	\$36,727.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	\$29,000.00	\$55,000.00	\$30,393.93	\$24,606.07	\$30,393.93	\$0.00	\$24,606.07	\$30,393.93	\$30,393.93	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$19,000.00	\$25,000.00	\$18,071.91	\$6,928.09	\$18,071.91	\$0.00	\$6,928.09	\$18,071.91	\$18,071.91	\$0.00
2461	Material eléctrico	\$6,000.00	\$19,000.00	\$25,000.00	\$18,071.91	\$6,928.09	\$18,071.91	\$0.00	\$6,928.09	\$18,071.91	\$18,071.91	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$10,000.00	\$30,000.00	\$12,322.02	\$17,677.98	\$12,322.02	\$0.00	\$17,677.98	\$12,322.02	\$12,322.02	\$0.00
2491	Otros materiales y artículos de construcción	\$20,000.00	\$10,000.00	\$30,000.00	\$12,322.02	\$17,677.98	\$12,322.02	\$0.00	\$17,677.98	\$12,322.02	\$12,322.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$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
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	\$300,000.00	\$122,000.00	\$422,000.00	\$298,192.84	\$123,807.16	\$298,192.84	\$0.00	\$123,807.16	\$298,192.84	\$298,192.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$122,000.00	\$422,000.00	\$298,192.84	\$123,807.16	\$298,192.84	\$0.00	\$123,807.16	\$298,192.84	\$298,192.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$122,000.00	\$422,000.00	\$298,192.84	\$123,807.16	\$298,192.84	\$0.00	\$123,807.16	\$298,192.84	\$298,192.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$52,621.02	\$72,621.02	\$68,612.59	\$4,008.43	\$68,612.59	\$0.00	\$4,008.43	\$68,612.59	\$68,612.59	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$52,621.02	\$72,621.02	\$68,612.59	\$4,008.43	\$68,612.59	\$0.00	\$4,008.43	\$68,612.59	\$68,612.59	\$0.00
2822	Material de señalamiento vial	\$20,000.00	\$52,621.02	\$72,621.02	\$68,612.59	\$4,008.43	\$68,612.59	\$0.00	\$4,008.43	\$68,612.59	\$68,612.59	\$0.00



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ADMINISTRACIÓN MUNICIPAL
2016-2020

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 las mismas.



Usu: Alejandro
 Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Cardonal
 HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2017

Fecha y hora de Impresión | 17/nov./2017
 11:38 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$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
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
3000	SERVICIOS GENERALES	\$1,727,647.81	\$48,482.89	\$1,776,130.70	\$1,192,723.18	\$583,407.52	\$1,192,723.18	\$0.00	\$583,407.52	\$1,192,723.18	\$1,192,723.18	\$0.00
3100	SERVICIOS BÁSICOS	\$260,000.00	\$0.00	\$260,000.00	\$130,442.36	\$129,557.64	\$130,442.36	\$0.00	\$129,557.64	\$130,442.36	\$130,442.36	\$0.00
3110	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
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
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$23,997.76	\$26,002.24	\$23,997.76	\$0.00	\$26,002.24	\$23,997.76	\$23,997.76	\$0.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$23,997.76	\$26,002.24	\$23,997.76	\$0.00	\$26,002.24	\$23,997.76	\$23,997.76	\$0.00
3140	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$30,802.00	\$39,198.00	\$30,802.00	\$0.00	\$39,198.00	\$30,802.00	\$30,802.00	\$0.00
3141	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$30,802.00	\$39,198.00	\$30,802.00	\$0.00	\$39,198.00	\$30,802.00	\$30,802.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$100,720.01	\$74,279.99	\$175,000.00	\$90,877.20	\$84,122.80	\$90,877.20	\$0.00	\$84,122.80	\$90,877.20	\$90,877.20	\$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	\$50,720.01	\$74,279.99	\$125,000.00	\$51,940.16	\$73,059.84	\$51,940.16	\$0.00	\$73,059.84	\$51,940.16	\$51,940.16	\$0.00
3291	Otros arrendamientos	\$50,720.01	\$74,279.99	\$125,000.00	\$51,940.16	\$73,059.84	\$51,940.16	\$0.00	\$73,059.84	\$51,940.16	\$51,940.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$161,600.00	\$78,400.00	\$240,000.00	\$194,270.91	\$45,729.09	\$194,270.91	\$0.00	\$45,729.09	\$194,270.91	\$194,270.91	\$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, fotocopiado	\$146,600.00	\$78,400.00	\$225,000.00	\$194,270.91	\$30,729.09	\$194,270.91	\$0.00	\$30,729.09	\$194,270.91	\$194,270.91	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$35,000.00	\$155,000.00	\$153,105.31	\$1,894.69	\$153,105.31	\$0.00	\$1,894.69	\$153,105.31	\$153,105.31	\$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 COMERCIALES	\$110,000.00	-\$3,228.21	\$106,771.79	\$72,009.15	\$34,762.64	\$72,009.15	\$0.00	\$34,762.64	\$72,009.15	\$72,009.15	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$237.36	\$34,762.64	\$237.36	\$0.00	\$34,762.64	\$237.36	\$237.36	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$237.36	\$34,762.64	\$237.36	\$0.00	\$34,762.64	\$237.36	\$237.36	\$0.00
3450	Seguro de bienes patrimoniales	\$75,000.00	-\$3,228.21	\$71,771.79	\$71,771.79	\$0.00	\$71,771.79	\$0.00	\$0.00	\$71,771.79	\$71,771.79	\$0.00
3451	Seguro de bienes patrimoniales	\$75,000.00	-\$3,228.21	\$71,771.79	\$71,771.79	\$0.00	\$71,771.79	\$0.00	\$0.00	\$71,771.79	\$71,771.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$180,000.00	-\$968.89	\$179,031.11	\$127,234.09	\$51,797.02	\$127,234.09	\$0.00	\$51,797.02	\$127,234.09	\$127,234.09	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$15,000.00	\$25,000.00	\$17,993.00	\$7,007.00	\$17,993.00	\$0.00	\$7,007.00	\$17,993.00	\$17,993.00	\$0.00

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ADMINISTRACION MUNICIPAL
 2016-2020



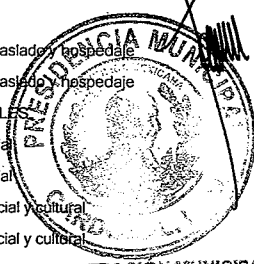
ADMINISTRACION MUNICIPAL
 2016-2020



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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 las mismas.

Fuente de Financiamiento		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												
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$15,000.00	\$25,000.00	\$17,993.00	\$7,007.00	\$17,993.00	\$0.00	\$7,007.00	\$17,993.00	\$17,993.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$14,031.11	\$14,031.11	\$1,980.00	\$12,051.11	\$1,980.00	\$0.00	\$12,051.11	\$1,980.00	\$1,980.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$14,031.11	\$14,031.11	\$1,980.00	\$12,051.11	\$1,980.00	\$0.00	\$12,051.11	\$1,980.00	\$1,980.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$10,000.00	\$140,000.00	\$107,261.09	\$32,738.91	\$107,261.09	\$0.00	\$32,738.91	\$107,261.09	\$107,261.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$10,000.00	\$140,000.00	\$107,261.09	\$32,738.91	\$107,261.09	\$0.00	\$32,738.91	\$107,261.09	\$107,261.09	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$35,000.00	\$0.00	\$35,000.00	\$10,552.00	\$24,448.00	\$10,552.00	\$0.00	\$24,448.00	\$10,552.00	\$10,552.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$0.00	\$35,000.00	\$10,552.00	\$24,448.00	\$10,552.00	\$0.00	\$24,448.00	\$10,552.00	\$10,552.00	\$0.00
3611	Difusión por radio, televisión y otros medios de actividad	\$35,000.00	\$0.00	\$35,000.00	\$10,552.00	\$24,448.00	\$10,552.00	\$0.00	\$24,448.00	\$10,552.00	\$10,552.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$52,000.00	\$5,000.00	\$57,000.00	\$31,733.31	\$25,266.69	\$31,733.31	\$0.00	\$25,266.69	\$31,733.31	\$31,733.31	\$0.00
3720	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$611.00	\$6,389.00	\$611.00	\$0.00	\$6,389.00	\$611.00	\$611.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$611.00	\$6,389.00	\$611.00	\$0.00	\$6,389.00	\$611.00	\$611.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$10,000.00	\$40,000.00	\$26,292.31	\$13,707.69	\$26,292.31	\$0.00	\$13,707.69	\$26,292.31	\$26,292.31	\$0.00
3751	Viáticos en el país	\$30,000.00	\$10,000.00	\$40,000.00	\$26,292.31	\$13,707.69	\$26,292.31	\$0.00	\$13,707.69	\$26,292.31	\$26,292.31	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,830.00	\$5,170.00	\$4,830.00	\$0.00	\$5,170.00	\$4,830.00	\$4,830.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,830.00	\$5,170.00	\$4,830.00	\$0.00	\$5,170.00	\$4,830.00	\$4,830.00	\$0.00
3800	SERVICIOS OFICIALES	\$430,000.00	-\$5,000.00	\$425,000.00	\$276,096.82	\$148,903.18	\$276,096.82	\$0.00	\$148,903.18	\$276,096.82	\$276,096.82	\$0.00
3810	Gastos de ceremonia	\$180,000.00	\$0.00	\$180,000.00	\$43,396.47	\$136,603.53	\$43,396.47	\$0.00	\$136,603.53	\$43,396.47	\$43,396.47	\$0.00
3811	Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$43,396.47	\$136,603.53	\$43,396.47	\$0.00	\$136,603.53	\$43,396.47	\$43,396.47	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	-\$5,000.00	\$245,000.00	\$232,700.35	\$12,299.65	\$232,700.35	\$0.00	\$12,299.65	\$232,700.35	\$232,700.35	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$5,000.00	\$245,000.00	\$232,700.35	\$12,299.65	\$232,700.35	\$0.00	\$12,299.65	\$232,700.35	\$232,700.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$398,327.80	-\$100,000.00	\$298,327.80	\$259,507.34	\$38,820.46	\$259,507.34	\$0.00	\$38,820.46	\$259,507.34	\$259,507.34	\$0.00
3920	Impuestos y derechos	\$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
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
3980	Impuesto sobre nóminas y otros que se deriven de una r	\$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
1000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	\$1,394,068.97	\$2,174,180.00	\$3,568,248.97	\$1,881,906.22	\$1,686,342.75	\$1,881,906.22	\$0.00	\$1,686,342.75	\$1,881,906.22	\$1,881,906.22	\$0.00
1100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$670,920.00	\$2,174,180.00	\$2,845,100.00	\$1,329,148.42	\$1,515,951.58	\$1,329,148.42	\$0.00	\$1,515,951.58	\$1,329,148.42	\$1,329,148.42	\$0.00
1150	Transferencias internas otorgadas a entidades paraestat	\$670,920.00	\$2,174,180.00	\$2,845,100.00	\$1,329,148.42	\$1,515,951.58	\$1,329,148.42	\$0.00	\$1,515,951.58	\$1,329,148.42	\$1,329,148.42	\$0.00
1152	Sistema Municipal para el Desarrollo Integral de la Famili	\$60,000.00	\$2,162,700.00	\$2,462,700.00	\$1,013,218.42	\$1,449,481.58	\$1,013,218.42	\$0.00	\$1,449,481.58	\$1,013,218.42	\$1,013,218.42	\$0.00



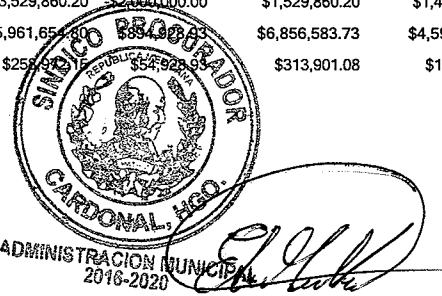
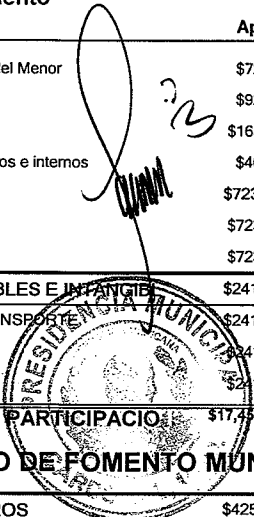
Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Cardonal, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo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

Municipio de Cardonal
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2017

Fecha y hora de Impresión | 17/nov./2017 | 11:38 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1154	Subprocuraduría de la Defensa del Menor	\$72,600.00	\$7,400.00	\$80,000.00	\$65,945.00	\$14,055.00	\$65,945.00	\$0.00	\$14,055.00	\$65,945.00	\$65,945.00	\$0.00
1155	D.I.F. Estatal	\$92,400.00	\$0.00	\$92,400.00	\$77,000.00	\$15,400.00	\$77,000.00	\$0.00	\$15,400.00	\$77,000.00	\$77,000.00	\$0.00
1156	C.R.I.R.H.	\$165,000.00	\$15,000.00	\$180,000.00	\$149,875.00	\$30,125.00	\$149,875.00	\$0.00	\$30,125.00	\$149,875.00	\$149,875.00	\$0.00
1157	Alimentación de policías, bomberos e internos	\$40,920.00	-\$10,920.00	\$30,000.00	\$23,110.00	\$6,890.00	\$23,110.00	\$0.00	\$6,890.00	\$23,110.00	\$23,110.00	\$0.00
1500	PENSIONES Y JUBILACIONES	\$723,148.97	\$0.00	\$723,148.97	\$552,757.80	\$170,391.17	\$552,757.80	\$0.00	\$170,391.17	\$552,757.80	\$552,757.80	\$0.00
1510	Pensiones	\$723,148.97	\$0.00	\$723,148.97	\$552,757.80	\$170,391.17	\$552,757.80	\$0.00	\$170,391.17	\$552,757.80	\$552,757.80	\$0.00
1511	Pensiones de personal	\$723,148.97	\$0.00	\$723,148.97	\$552,757.80	\$170,391.17	\$552,757.80	\$0.00	\$170,391.17	\$552,757.80	\$552,757.80	\$0.00
3000	BIENES MUEBLES, INMUEBLES E INFRAESTRUCTURA	\$241,548.98	\$0.00	\$241,548.98	\$170,000.00	\$71,548.98	\$170,000.00	\$0.00	\$71,548.98	\$170,000.00	\$170,000.00	\$0.00
3400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$241,548.98	\$0.00	\$241,548.98	\$170,000.00	\$71,548.98	\$170,000.00	\$0.00	\$71,548.98	\$170,000.00	\$170,000.00	\$0.00
3410	Vehículos y equipo terrestre	\$241,548.98	\$0.00	\$241,548.98	\$170,000.00	\$71,548.98	\$170,000.00	\$0.00	\$71,548.98	\$170,000.00	\$170,000.00	\$0.00
3411	Vehículos y equipo terrestre	\$241,548.98	\$0.00	\$241,548.98	\$170,000.00	\$71,548.98	\$170,000.00	\$0.00	\$71,548.98	\$170,000.00	\$170,000.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$17,451,075.01	\$2,469,630.98	\$19,920,705.99	\$13,139,154.12	\$6,781,551.87	\$13,139,154.12	\$0.00	\$6,781,551.87	\$13,139,154.12	\$13,139,154.12	\$0.00
1503 FONDO DE FOMENTO MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$425,000.00	\$0.00	\$425,000.00	\$278,186.49	\$146,813.51	\$278,186.49	\$0.00	\$146,813.51	\$278,186.49	\$278,186.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$425,000.00	\$0.00	\$425,000.00	\$278,186.49	\$146,813.51	\$278,186.49	\$0.00	\$146,813.51	\$278,186.49	\$278,186.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$425,000.00	\$0.00	\$425,000.00	\$278,186.49	\$146,813.51	\$278,186.49	\$0.00	\$146,813.51	\$278,186.49	\$278,186.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$425,000.00	\$0.00	\$425,000.00	\$278,186.49	\$146,813.51	\$278,186.49	\$0.00	\$146,813.51	\$278,186.49	\$278,186.49	\$0.00
3000	SERVICIOS GENERALES	\$270,000.00	\$430,000.00	\$700,000.00	\$199,497.54	\$500,502.46	\$199,497.54	\$0.00	\$500,502.46	\$199,497.54	\$199,497.54	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3113	Alumbrado público	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS TÉCNICOS	\$270,000.00	-\$70,000.00	\$200,000.00	\$199,497.54	\$502.46	\$199,497.54	\$0.00	\$502.46	\$199,497.54	\$199,497.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$270,000.00	-\$70,000.00	\$200,000.00	\$199,497.54	\$502.46	\$199,497.54	\$0.00	\$502.46	\$199,497.54	\$199,497.54	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$270,000.00	-\$70,000.00	\$200,000.00	\$199,497.54	\$502.46	\$199,497.54	\$0.00	\$502.46	\$199,497.54	\$199,497.54	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$9,491,515.00	-\$1,105,071.00	\$8,386,443.93	\$6,046,093.13	\$2,340,350.80	\$6,046,093.13	\$0.00	\$2,340,350.80	\$6,046,093.13	\$6,046,093.13	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL GOBIERNO FEDERAL	\$3,529,860.20	-\$2,000,000.00	\$1,529,860.20	\$1,454,155.02	\$75,705.18	\$1,454,155.02	\$0.00	\$75,705.18	\$1,454,155.02	\$1,454,155.02	\$0.00
4150	Transferencias internas otorgadas a entidades paraestatales	\$3,529,860.20	-\$2,000,000.00	\$1,529,860.20	\$1,454,155.02	\$75,705.18	\$1,454,155.02	\$0.00	\$75,705.18	\$1,454,155.02	\$1,454,155.02	\$0.00
4152	Sistema Municipal para el Desarrollo Integral de la Familia	\$3,529,860.20	-\$2,000,000.00	\$1,529,860.20	\$1,454,155.02	\$75,705.18	\$1,454,155.02	\$0.00	\$75,705.18	\$1,454,155.02	\$1,454,155.02	\$0.00
4400	AYUDAS SOCIALES	\$5,961,654.80	\$0.00	\$6,856,583.73	\$4,591,938.11	\$2,264,645.62	\$4,591,938.11	\$0.00	\$2,264,645.62	\$4,591,938.11	\$4,591,938.11	\$0.00
4410	Ayudas sociales a personas	\$5,961,654.80	\$0.00	\$6,856,583.73	\$4,591,938.11	\$2,264,645.62	\$4,591,938.11	\$0.00	\$2,264,645.62	\$4,591,938.11	\$4,591,938.11	\$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 las mismas.