



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 10/oct./2022

hora de Impresión 10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,025,686.39</b>	<b>\$0.00</b>	<b>\$24,025,686.39</b>	<b>\$14,021,966.62</b>	<b>\$10,003,719.77</b>	<b>\$14,021,966.62</b>	<b>\$0.00</b>	<b>\$10,003,719.77</b>	<b>\$14,021,966.62</b>	<b>\$14,021,966.62</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,550,744.72</b>	<b>-\$5,000.00</b>	<b>\$21,545,744.72</b>	<b>\$13,580,350.46</b>	<b>\$7,965,394.26</b>	<b>\$13,580,350.46</b>	<b>\$0.00</b>	<b>\$7,965,394.26</b>	<b>\$13,580,350.46</b>	<b>\$13,580,350.46</b>	<b>\$0.00</b>
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$1,344,379.20	\$1,022,561.37	\$1,344,379.20	\$0.00	\$1,022,561.37	\$1,344,379.20	\$1,344,379.20	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$1,344,379.20	\$1,022,561.37	\$1,344,379.20	\$0.00	\$1,022,561.37	\$1,344,379.20	\$1,344,379.20	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$12,235,971.26	\$6,942,832.89	\$12,235,971.26	\$0.00	\$6,942,832.89	\$12,235,971.26	\$12,235,971.26	\$0.00
1131	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$12,235,971.26	\$6,942,832.89	\$12,235,971.26	\$0.00	\$6,942,832.89	\$12,235,971.26	\$12,235,971.26	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,259,915.42</b>	<b>\$5,000.00</b>	<b>\$1,264,915.42</b>	<b>\$346,347.04</b>	<b>\$918,568.38</b>	<b>\$346,347.04</b>	<b>\$0.00</b>	<b>\$918,568.38</b>	<b>\$346,347.04</b>	<b>\$346,347.04</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$178,452.26	\$569,529.44	\$178,452.26	\$0.00	\$569,529.44	\$178,452.26	\$178,452.26	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$178,452.26	\$569,529.44	\$178,452.26	\$0.00	\$569,529.44	\$178,452.26	\$178,452.26	\$0.00
1330	Horas extraordinarias	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$0.00	\$252,720.24	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$0.00	\$252,720.24	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$258,314.29	\$5,899.19	\$264,213.48	\$167,894.78	\$96,318.70	\$167,894.78	\$0.00	\$96,318.70	\$167,894.78	\$167,894.78	\$0.00
1341	Compensaciones	\$258,314.29	\$5,899.19	\$264,213.48	\$167,894.78	\$96,318.70	\$167,894.78	\$0.00	\$96,318.70	\$167,894.78	\$167,894.78	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$523,292.26</b>	<b>\$0.00</b>	<b>\$523,292.26</b>	<b>\$95,269.12</b>	<b>\$428,023.14</b>	<b>\$95,269.12</b>	<b>\$0.00</b>	<b>\$428,023.14</b>	<b>\$95,269.12</b>	<b>\$95,269.12</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$95,269.12	\$428,023.14	\$95,269.12	\$0.00	\$428,023.14	\$95,269.12	\$95,269.12	\$0.00
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$95,269.12	\$428,023.14	\$95,269.12	\$0.00	\$428,023.14	\$95,269.12	\$95,269.12	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,875,704.76</b>	<b>\$821,929.85</b>	<b>\$9,697,634.61</b>	<b>\$5,497,326.94</b>	<b>\$4,200,307.67</b>	<b>\$5,497,326.94</b>	<b>\$0.00</b>	<b>\$4,200,307.67</b>	<b>\$5,497,326.94</b>	<b>\$5,497,326.94</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,485,263.81</b>	<b>\$76,402.59</b>	<b>\$1,561,666.40</b>	<b>\$611,886.93</b>	<b>\$949,779.47</b>	<b>\$611,886.93</b>	<b>\$0.00</b>	<b>\$949,779.47</b>	<b>\$611,886.93</b>	<b>\$611,886.93</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$76,434.59	\$941,673.24	\$338,412.51	\$603,260.73	\$338,412.51	\$0.00	\$603,260.73	\$338,412.51	\$338,412.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$76,434.59	\$941,673.24	\$338,412.51	\$603,260.73	\$338,412.51	\$0.00	\$603,260.73	\$338,412.51	\$338,412.51	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$15,000.00	\$38,006.54	\$36,803.35	\$1,203.19	\$36,803.35	\$0.00	\$1,203.19	\$36,803.35	\$36,803.35	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$15,000.00	\$38,006.54	\$36,803.35	\$1,203.19	\$36,803.35	\$0.00	\$1,203.19	\$36,803.35	\$36,803.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$42,032.00	\$167,737.26	\$4,460.00	\$163,277.26	\$4,460.00	\$0.00	\$163,277.26	\$4,460.00	\$4,460.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$42,032.00	\$167,737.26	\$4,460.00	\$163,277.26	\$4,460.00	\$0.00	\$163,277.26	\$4,460.00	\$4,460.00	\$0.00
2160	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$184,211.07	\$176,929.17	\$184,211.07	\$0.00	\$176,929.17	\$184,211.07	\$184,211.07	\$0.00
2161	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$184,211.07	\$176,929.17	\$184,211.07	\$0.00	\$176,929.17	\$184,211.07	\$184,211.07	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$27,000.00	\$53,109.12	\$48,000.00	\$5,109.12	\$48,000.00	\$0.00	\$5,109.12	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$27,000.00	\$53,109.12	\$48,000.00	\$5,109.12	\$48,000.00	\$0.00	\$5,109.12	\$48,000.00	\$48,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$370,547.92</b>	<b>\$452,376.82</b>	<b>\$822,924.74</b>	<b>\$727,296.62</b>	<b>\$95,628.12</b>	<b>\$727,296.62</b>	<b>\$0.00</b>	<b>\$95,628.12</b>	<b>\$727,296.62</b>	<b>\$727,296.62</b>	<b>\$0.00</b>



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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y | 10/oct./2022

hora de Impresión | 10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$368,970.50	\$395,312.00	\$764,282.50	\$670,240.13	\$94,042.37	\$670,240.13	\$0.00	\$94,042.37	\$670,240.13	\$670,240.13	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$628,723.38	\$688,894.10	\$661,295.16	\$27,598.94	\$661,295.16	\$0.00	\$27,598.94	\$661,295.16	\$661,295.16	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	<b>-\$233,411.38</b>	\$75,388.40	\$8,944.97	\$66,443.43	\$8,944.97	\$0.00	\$66,443.43	\$8,944.97	\$8,944.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$57,064.82	\$58,642.24	\$57,056.49	\$1,585.75	\$57,056.49	\$0.00	\$1,585.75	\$57,056.49	\$57,056.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$57,064.82	\$58,642.24	\$57,056.49	\$1,585.75	\$57,056.49	\$0.00	\$1,585.75	\$57,056.49	\$57,056.49	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$11,280.00</b>	<b>\$11,280.00</b>	<b>\$11,136.00</b>	<b>\$144.00</b>	<b>\$11,136.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$0.00</b>
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,457,910.35</b>	<b>\$57,320.18</b>	<b>\$1,515,230.53</b>	<b>\$594,332.79</b>	<b>\$920,897.74</b>	<b>\$594,332.79</b>	<b>\$0.00</b>	<b>\$920,897.74</b>	<b>\$594,332.79</b>	<b>\$594,332.79</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$156,745.67	<b>-\$61,964.82</b>	\$94,780.85	\$2,190.54	\$92,590.31	\$2,190.54	\$0.00	\$92,590.31	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	<b>-\$61,964.82</b>	\$94,780.85	\$2,190.54	\$92,590.31	\$2,190.54	\$0.00	\$92,590.31	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	<b>-\$60,035.00</b>	\$410,346.76	\$81,995.50	\$328,351.26	\$81,995.50	\$0.00	\$328,351.26	\$81,995.50	\$81,995.50	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	<b>-\$60,035.00</b>	\$410,346.76	\$81,995.50	\$328,351.26	\$81,995.50	\$0.00	\$328,351.26	\$81,995.50	\$81,995.50	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$4,100.00	\$4,100.00	\$3,600.00	\$500.00	\$3,600.00	\$0.00	\$500.00	\$3,600.00	\$3,600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$4,100.00	\$4,100.00	\$3,600.00	\$500.00	\$3,600.00	\$0.00	\$500.00	\$3,600.00	\$3,600.00	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$47,000.00	\$49,523.88	\$41,619.60	\$7,904.28	\$41,619.60	\$0.00	\$7,904.28	\$41,619.60	\$41,619.60	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$47,000.00	\$49,523.88	\$41,619.60	\$7,904.28	\$41,619.60	\$0.00	\$7,904.28	\$41,619.60	\$41,619.60	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	<b>-\$71,280.00</b>	\$538,496.39	\$236,826.43	\$301,669.96	\$236,826.43	\$0.00	\$301,669.96	\$236,826.43	\$236,826.43	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	<b>-\$71,280.00</b>	\$538,496.39	\$236,826.43	\$301,669.96	\$236,826.43	\$0.00	\$301,669.96	\$236,826.43	\$236,826.43	\$0.00
2470	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$1,068.92	\$115,190.64	\$1,068.92	\$0.00	\$115,190.64	\$1,068.92	\$1,068.92	\$0.00
2471	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$1,068.92	\$115,190.64	\$1,068.92	\$0.00	\$115,190.64	\$1,068.92	\$1,068.92	\$0.00
2480	Materiales complementarios	\$64,147.29	\$85,000.00	\$149,147.29	\$130,101.75	\$19,045.54	\$130,101.75	\$0.00	\$19,045.54	\$130,101.75	\$130,101.75	\$0.00
2481	Materiales complementarios	\$64,147.29	\$85,000.00	\$149,147.29	\$130,101.75	\$19,045.54	\$130,101.75	\$0.00	\$19,045.54	\$130,101.75	\$130,101.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$93,728.45	\$53,847.35	\$93,728.45	\$0.00	\$53,847.35	\$93,728.45	\$93,728.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$93,728.45	\$53,847.35	\$93,728.45	\$0.00	\$53,847.35	\$93,728.45	\$93,728.45	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$500,000.00</b>	<b>-\$82,848.67</b>	<b>\$417,151.33</b>	<b>\$30,804.73</b>	<b>\$386,346.60</b>	<b>\$30,804.73</b>	<b>\$0.00</b>	<b>\$386,346.60</b>	<b>\$30,804.73</b>	<b>\$30,804.73</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$244,572.51	<b>-\$50,000.00</b>	\$194,572.51	\$12,210.90	\$182,361.61	\$12,210.90	\$0.00	\$182,361.61	\$12,210.90	\$12,210.90	\$0.00
2511	Productos químicos básicos	\$244,572.51	<b>-\$50,000.00</b>	\$194,572.51	\$12,210.90	\$182,361.61	\$12,210.90	\$0.00	\$182,361.61	\$12,210.90	\$12,210.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$11,248.13	\$11,248.13	\$6,233.92	\$5,014.21	\$6,233.92	\$0.00	\$5,014.21	\$6,233.92	\$6,233.92	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$11,248.13	\$11,248.13	\$6,233.92	\$5,014.21	\$6,233.92	\$0.00	\$5,014.21	\$6,233.92	\$6,233.92	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00



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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 10/oct./2022  
10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$467.88	\$532.12	\$467.88	\$0.00	\$532.12	\$467.88	\$467.88	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$467.88	\$532.12	\$467.88	\$0.00	\$532.12	\$467.88	\$467.88	\$0.00
2590	Otros productos químicos	\$255,427.49	-\$60,096.80	\$195,330.69	\$0.00	\$195,330.69	\$0.00	\$0.00	\$195,330.69	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	-\$60,096.80	\$195,330.69	\$0.00	\$195,330.69	\$0.00	\$0.00	\$195,330.69	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,839,663.02</b>	<b>\$397,770.13</b>	<b>\$4,237,433.15</b>	<b>\$3,073,548.90</b>	<b>\$1,163,884.25</b>	<b>\$3,073,548.90</b>	<b>\$0.00</b>	<b>\$1,163,884.25</b>	<b>\$3,073,548.90</b>	<b>\$3,073,548.90</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$397,770.13	\$4,237,433.15	\$3,073,548.90	\$1,163,884.25	\$3,073,548.90	\$0.00	\$1,163,884.25	\$3,073,548.90	\$3,073,548.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$397,770.13	\$4,237,433.15	\$3,073,548.90	\$1,163,884.25	\$3,073,548.90	\$0.00	\$1,163,884.25	\$3,073,548.90	\$3,073,548.90	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$129,822.25</b>	<b>-\$8,968.00</b>	<b>\$120,854.25</b>	<b>\$92,803.09</b>	<b>\$28,051.16</b>	<b>\$92,803.09</b>	<b>\$0.00</b>	<b>\$28,051.16</b>	<b>\$92,803.09</b>	<b>\$92,803.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$56,032.00	\$56,032.00	\$53,652.25	\$2,379.75	\$53,652.25	\$0.00	\$2,379.75	\$53,652.25	\$53,652.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$56,032.00	\$56,032.00	\$53,652.25	\$2,379.75	\$53,652.25	\$0.00	\$2,379.75	\$53,652.25	\$53,652.25	\$0.00
2720	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$35,000.00	\$43,703.04	\$39,150.84	\$4,552.20	\$39,150.84	\$0.00	\$4,552.20	\$39,150.84	\$39,150.84	\$0.00
2731	Artículos deportivos	\$8,703.04	\$35,000.00	\$43,703.04	\$39,150.84	\$4,552.20	\$39,150.84	\$0.00	\$4,552.20	\$39,150.84	\$39,150.84	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$27,236.80</b>	<b>\$27,236.80</b>	<b>\$27,236.80</b>	<b>\$0.00</b>	<b>\$27,236.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,236.80</b>	<b>\$27,236.80</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$27,236.80	\$27,236.80	\$27,236.80	\$0.00	\$27,236.80	\$0.00	\$0.00	\$27,236.80	\$27,236.80	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$27,236.80	\$27,236.80	\$27,236.80	\$0.00	\$27,236.80	\$0.00	\$0.00	\$27,236.80	\$27,236.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,092,497.41</b>	<b>-\$108,640.00</b>	<b>\$983,857.41</b>	<b>\$328,281.08</b>	<b>\$655,576.33</b>	<b>\$328,281.08</b>	<b>\$0.00</b>	<b>\$655,576.33</b>	<b>\$328,281.08</b>	<b>\$328,281.08</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$70,496.96	\$69,588.01	\$70,496.96	\$0.00	\$69,588.01	\$70,496.96	\$70,496.96	\$0.00
2911	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$70,496.96	\$69,588.01	\$70,496.96	\$0.00	\$69,588.01	\$70,496.96	\$70,496.96	\$0.00
2920	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$500.00	\$1,261.53	\$464.00	\$797.53	\$464.00	\$0.00	\$797.53	\$464.00	\$464.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$500.00	\$1,261.53	\$464.00	\$797.53	\$464.00	\$0.00	\$797.53	\$464.00	\$464.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$737,831.00	-\$80,000.00	\$657,831.00	\$257,320.12	\$400,510.88	\$257,320.12	\$0.00	\$400,510.88	\$257,320.12	\$257,320.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$737,831.00	-\$80,000.00	\$657,831.00	\$257,320.12	\$400,510.88	\$257,320.12	\$0.00	\$400,510.88	\$257,320.12	\$257,320.12	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$50,000.00	\$76,056.29	\$0.00	\$76,056.29	\$0.00	\$0.00	\$76,056.29	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$50,000.00	\$76,056.29	\$0.00	\$76,056.29	\$0.00	\$0.00	\$76,056.29	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,382,922.91</b>	<b>-\$1,242,627.54</b>	<b>\$10,140,295.37</b>	<b>\$7,094,126.72</b>	<b>\$3,046,168.65</b>	<b>\$7,447,765.48</b>	<b>-\$353,638.76</b>	<b>\$2,692,529.89</b>	<b>\$7,447,765.48</b>	<b>\$6,789,265.72</b>	<b>\$658,499.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,933,663.37</b>	<b>\$110,595.13</b>	<b>\$4,044,258.50</b>	<b>\$3,424,088.16</b>	<b>\$620,170.34</b>	<b>\$3,777,726.92</b>	<b>-\$353,638.76</b>	<b>\$266,531.58</b>	<b>\$3,777,726.92</b>	<b>\$3,119,227.16</b>	<b>\$658,499.76</b>
3110	Energía eléctrica	\$3,737,839.64	\$100,307.13	\$3,838,146.77	\$3,368,346.00	\$469,800.77	\$3,721,984.76	-\$353,638.76	\$116,162.01	\$3,721,984.76	\$3,063,485.00	\$658,499.76
3111	Energía eléctrica	\$3,737,839.64	\$100,307.13	\$3,838,146.77	\$3,368,346.00	\$469,800.77	\$3,721,984.76	-\$353,638.76	\$116,162.01	\$3,721,984.76	\$3,063,485.00	\$658,499.76
3120	Gas	\$10,955.95	\$7,088.00	\$18,043.95	\$16,605.16	\$1,438.79	\$16,605.16	\$0.00	\$1,438.79	\$16,605.16	\$16,605.16	\$0.00
3121	Gas	\$10,955.95	\$7,088.00	\$18,043.95	\$16,605.16	\$1,438.79	\$16,605.16	\$0.00	\$1,438.79	\$16,605.16	\$16,605.16	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 10/oct./2022

hora de Impresión 10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$35,937.00	\$141,982.52	\$35,937.00	\$0.00	\$141,982.52	\$35,937.00	\$35,937.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$35,937.00	\$141,982.52	\$35,937.00	\$0.00	\$141,982.52	\$35,937.00	\$35,937.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$3,200.00	\$6,313.68	\$3,200.00	\$3,113.68	\$3,200.00	\$0.00	\$3,113.68	\$3,200.00	\$3,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$3,200.00	\$6,313.68	\$3,200.00	\$3,113.68	\$3,200.00	\$0.00	\$3,113.68	\$3,200.00	\$3,200.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,686,968.01</b>	<b>-\$86,680.00</b>	<b>\$1,600,288.01</b>	<b>\$613,117.60</b>	<b>\$987,170.41</b>	<b>\$613,117.60</b>	<b>\$0.00</b>	<b>\$987,170.41</b>	<b>\$613,117.60</b>	<b>\$613,117.60</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$180,000.00	\$190,955.95	\$180,358.04	\$10,597.91	\$180,358.04	\$0.00	\$10,597.91	\$180,358.04	\$180,358.04	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$180,000.00	\$190,955.95	\$180,358.04	\$10,597.91	\$180,358.04	\$0.00	\$10,597.91	\$180,358.04	\$180,358.04	\$0.00
3250	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$6,960.00	\$69,731.62	\$6,960.00	\$0.00	\$69,731.62	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$6,960.00	\$69,731.62	\$6,960.00	\$0.00	\$69,731.62	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$276,680.00	\$1,322,640.44	\$416,788.00	\$905,852.44	\$416,788.00	\$0.00	\$905,852.44	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$276,680.00	\$1,322,640.44	\$416,788.00	\$905,852.44	\$416,788.00	\$0.00	\$905,852.44	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$9,011.56	\$988.44	\$9,011.56	\$0.00	\$988.44	\$9,011.56	\$9,011.56	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$9,011.56	\$988.44	\$9,011.56	\$0.00	\$988.44	\$9,011.56	\$9,011.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$142,937.41</b>	<b>\$352,257.05</b>	<b>\$495,194.46</b>	<b>\$362,034.69</b>	<b>\$133,159.77</b>	<b>\$362,034.69</b>	<b>\$0.00</b>	<b>\$133,159.77</b>	<b>\$362,034.69</b>	<b>\$362,034.69</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$0.00	\$58,123.91	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$0.00	\$58,123.91	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,779.73	\$75,000.00	\$129,779.73	\$100,000.00	\$29,779.73	\$100,000.00	\$0.00	\$29,779.73	\$100,000.00	\$100,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$75,000.00	\$129,779.73	\$100,000.00	\$29,779.73	\$100,000.00	\$0.00	\$29,779.73	\$100,000.00	\$100,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$277,257.05	\$277,257.05	\$262,034.69	\$15,222.36	\$262,034.69	\$0.00	\$15,222.36	\$262,034.69	\$262,034.69	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$277,257.05	\$277,257.05	\$262,034.69	\$15,222.36	\$262,034.69	\$0.00	\$15,222.36	\$262,034.69	\$262,034.69	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$181,329.33</b>	<b>-\$129,754.60</b>	<b>\$51,574.73</b>	<b>\$2,194.26</b>	<b>\$49,380.47</b>	<b>\$2,194.26</b>	<b>\$0.00</b>	<b>\$49,380.47</b>	<b>\$2,194.26</b>	<b>\$2,194.26</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$1,620.06	\$17,684.26	\$1,620.06	\$0.00	\$17,684.26	\$1,620.06	\$1,620.06	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$1,620.06	\$17,684.26	\$1,620.06	\$0.00	\$17,684.26	\$1,620.06	\$1,620.06	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$137,940.04	-\$136,555.60	\$1,384.44	\$0.00	\$1,384.44	\$0.00	\$0.00	\$1,384.44	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	-\$136,555.60	\$1,384.44	\$0.00	\$1,384.44	\$0.00	\$0.00	\$1,384.44	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$700.00	\$1,247.80	\$574.20	\$673.60	\$574.20	\$0.00	\$673.60	\$574.20	\$574.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$700.00	\$1,247.80	\$574.20	\$673.60	\$574.20	\$0.00	\$673.60	\$574.20	\$574.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,317,612.78</b>	<b>-\$267,200.86</b>	<b>\$1,050,411.92</b>	<b>\$489,532.49</b>	<b>\$560,879.43</b>	<b>\$489,532.49</b>	<b>\$0.00</b>	<b>\$560,879.43</b>	<b>\$489,532.49</b>	<b>\$489,532.49</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$341,607.13	\$312,036.37	\$14,272.13	\$297,764.24	\$14,272.13	\$0.00	\$297,764.24	\$14,272.13	\$14,272.13	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y | 10/oct./2022

hora de Impresión | 10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$341,607.13	\$312,036.37	\$14,272.13	\$297,764.24	\$14,272.13	\$0.00	\$297,764.24	\$14,272.13	\$14,272.13	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$6,200.00	\$25,414.48	\$6,200.00	\$0.00	\$25,414.48	\$6,200.00	\$6,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$6,200.00	\$25,414.48	\$6,200.00	\$0.00	\$25,414.48	\$6,200.00	\$6,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$121,186.00	\$694,593.43	\$467,361.76	\$227,231.67	\$467,361.76	\$0.00	\$227,231.67	\$467,361.76	\$467,361.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$121,186.00	\$694,593.43	\$467,361.76	\$227,231.67	\$467,361.76	\$0.00	\$227,231.67	\$467,361.76	\$467,361.76	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$227,300.41</b>	<b>\$174,000.00</b>	<b>\$401,300.41</b>	<b>\$228,684.00</b>	<b>\$172,616.41</b>	<b>\$228,684.00</b>	<b>\$0.00</b>	<b>\$172,616.41</b>	<b>\$228,684.00</b>	<b>\$228,684.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$10,000.00	\$227,220.92	\$72,140.00	\$155,080.92	\$72,140.00	\$0.00	\$155,080.92	\$72,140.00	\$72,140.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$10,000.00	\$227,220.92	\$72,140.00	\$155,080.92	\$72,140.00	\$0.00	\$155,080.92	\$72,140.00	\$72,140.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$13,000.00	\$13,000.00	\$9,624.00	\$3,376.00	\$9,624.00	\$0.00	\$3,376.00	\$9,624.00	\$9,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$13,000.00	\$13,000.00	\$9,624.00	\$3,376.00	\$9,624.00	\$0.00	\$3,376.00	\$9,624.00	\$9,624.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$138,000.00	\$138,000.00	\$126,440.00	\$11,560.00	\$126,440.00	\$0.00	\$11,560.00	\$126,440.00	\$126,440.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$138,000.00	\$138,000.00	\$126,440.00	\$11,560.00	\$126,440.00	\$0.00	\$11,560.00	\$126,440.00	\$126,440.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$13,000.00	\$23,079.49	\$20,480.00	\$2,599.49	\$20,480.00	\$0.00	\$2,599.49	\$20,480.00	\$20,480.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$13,000.00	\$23,079.49	\$20,480.00	\$2,599.49	\$20,480.00	\$0.00	\$2,599.49	\$20,480.00	\$20,480.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$381,245.02</b>	<b>\$45,408.74</b>	<b>\$426,653.76</b>	<b>\$211,646.77</b>	<b>\$215,006.99</b>	<b>\$211,646.77</b>	<b>\$0.00</b>	<b>\$215,006.99</b>	<b>\$211,646.77</b>	<b>\$211,646.77</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$48,394.60	\$18,769.71	\$67,164.31	\$22,031.00	\$45,133.31	\$22,031.00	\$0.00	\$45,133.31	\$22,031.00	\$22,031.00	\$0.00
3711	Pasajes aéreos	\$48,394.60	\$18,769.71	\$67,164.31	\$22,031.00	\$45,133.31	\$22,031.00	\$0.00	\$45,133.31	\$22,031.00	\$22,031.00	\$0.00
3720	Pasajes terrestres	\$62,498.20	-\$10,192.04	\$52,306.16	\$0.00	\$52,306.16	\$0.00	\$0.00	\$52,306.16	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$62,498.20	-\$10,192.04	\$52,306.16	\$0.00	\$52,306.16	\$0.00	\$0.00	\$52,306.16	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$270,352.22	\$36,831.07	\$307,183.29	\$189,615.77	\$117,567.52	\$189,615.77	\$0.00	\$117,567.52	\$189,615.77	\$189,615.77	\$0.00
3751	Viáticos en el país	\$250,352.22	\$56,831.07	\$307,183.29	\$189,615.77	\$117,567.52	\$189,615.77	\$0.00	\$117,567.52	\$189,615.77	\$189,615.77	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,999,999.99</b>	<b>-\$1,457,753.00</b>	<b>\$1,542,246.99</b>	<b>\$1,460,594.50</b>	<b>\$81,652.49</b>	<b>\$1,460,594.50</b>	<b>\$0.00</b>	<b>\$81,652.49</b>	<b>\$1,460,594.50</b>	<b>\$1,460,594.50</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$5,002.06	\$38,821.72	\$5,002.06	\$0.00	\$38,821.72	\$5,002.06	\$5,002.06	\$0.00
3811	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$5,002.06	\$38,821.72	\$5,002.06	\$0.00	\$38,821.72	\$5,002.06	\$5,002.06	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	-\$1,467,753.00	\$1,482,945.24	\$1,445,056.34	\$37,888.90	\$1,445,056.34	\$0.00	\$37,888.90	\$1,445,056.34	\$1,445,056.34	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	-\$1,467,753.00	\$1,482,945.24	\$1,445,056.34	\$37,888.90	\$1,445,056.34	\$0.00	\$37,888.90	\$1,445,056.34	\$1,445,056.34	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 10/oct./2022

hora de Impresión 10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3850	Gastos de representación	\$5,477.97	\$10,000.00	\$15,477.97	\$10,536.10	\$4,941.87	\$10,536.10	\$0.00	\$4,941.87	\$10,536.10	\$10,536.10	\$0.00
3851	Gastos de representación	\$5,477.97	\$10,000.00	\$15,477.97	\$10,536.10	\$4,941.87	\$10,536.10	\$0.00	\$4,941.87	\$10,536.10	\$10,536.10	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$511,866.59</b>	<b>\$16,500.00</b>	<b>\$528,366.59</b>	<b>\$302,234.25</b>	<b>\$226,132.34</b>	<b>\$302,234.25</b>	<b>\$0.00</b>	<b>\$226,132.34</b>	<b>\$302,234.25</b>	<b>\$302,234.25</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$176,390.73	\$6,000.00	\$182,390.73	\$105,581.25	\$76,809.48	\$105,581.25	\$0.00	\$76,809.48	\$105,581.25	\$105,581.25	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	\$6,000.00	\$182,390.73	\$105,581.25	\$76,809.48	\$105,581.25	\$0.00	\$76,809.48	\$105,581.25	\$105,581.25	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$10,500.00	\$11,684.34	\$9,030.00	\$2,654.34	\$9,030.00	\$0.00	\$2,654.34	\$9,030.00	\$9,030.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$2,500.00	\$3,684.34	\$2,533.00	\$1,151.34	\$2,533.00	\$0.00	\$1,151.34	\$2,533.00	\$2,533.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$8,000.00	\$8,000.00	\$6,497.00	\$1,503.00	\$6,497.00	\$0.00	\$1,503.00	\$6,497.00	\$6,497.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$187,623.00	\$146,668.52	\$187,623.00	\$0.00	\$146,668.52	\$187,623.00	\$187,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$187,623.00	\$146,668.52	\$187,623.00	\$0.00	\$146,668.52	\$187,623.00	\$187,623.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,976,840.22</b>	<b>-\$1,937,968.85</b>	<b>\$4,038,871.37</b>	<b>\$2,083,777.27</b>	<b>\$1,955,094.10</b>	<b>\$2,083,777.27</b>	<b>\$0.00</b>	<b>\$1,955,094.10</b>	<b>\$2,083,777.27</b>	<b>\$2,083,777.27</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$0.00	\$53,859.97	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$0.00	\$53,859.97	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,371,897.64</b>	<b>-\$1,937,968.85</b>	<b>\$2,433,928.79</b>	<b>\$1,190,528.02</b>	<b>\$1,243,400.77</b>	<b>\$1,190,528.02</b>	<b>\$0.00</b>	<b>\$1,243,400.77</b>	<b>\$1,190,528.02</b>	<b>\$1,190,528.02</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,568,956.05	-\$1,992,984.69	\$1,575,971.36	\$980,446.62	\$595,524.74	\$980,446.62	\$0.00	\$595,524.74	\$980,446.62	\$980,446.62	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$1,992,984.69	\$1,575,971.36	\$980,446.62	\$595,524.74	\$980,446.62	\$0.00	\$595,524.74	\$980,446.62	\$980,446.62	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$55,015.84	\$755,623.41	\$192,681.40	\$562,942.01	\$192,681.40	\$0.00	\$562,942.01	\$192,681.40	\$192,681.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$55,015.84	\$755,623.41	\$192,681.40	\$562,942.01	\$192,681.40	\$0.00	\$562,942.01	\$192,681.40	\$192,681.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$17,400.00	\$84,934.02	\$17,400.00	\$0.00	\$84,934.02	\$17,400.00	\$17,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$17,400.00	\$84,934.02	\$17,400.00	\$0.00	\$84,934.02	\$17,400.00	\$17,400.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,551,082.61</b>	<b>\$0.00</b>	<b>\$1,551,082.61</b>	<b>\$893,249.25</b>	<b>\$657,833.36</b>	<b>\$893,249.25</b>	<b>\$0.00</b>	<b>\$657,833.36</b>	<b>\$893,249.25</b>	<b>\$893,249.25</b>	<b>\$0.00</b>
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$893,249.25	\$657,833.36	\$893,249.25	\$0.00	\$657,833.36	\$893,249.25	\$893,249.25	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$893,249.25	\$657,833.36	\$893,249.25	\$0.00	\$657,833.36	\$893,249.25	\$893,249.25	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,594,203.78</b>	<b>\$171,098.91</b>	<b>\$1,765,302.69</b>	<b>\$264,493.02</b>	<b>\$1,500,809.67</b>	<b>\$264,493.02</b>	<b>\$0.00</b>	<b>\$1,500,809.67</b>	<b>\$264,493.02</b>	<b>\$264,493.02</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$59,176.52</b>	<b>\$122,139.99</b>	<b>\$181,316.51</b>	<b>\$171,387.32</b>	<b>\$9,929.19</b>	<b>\$171,387.32</b>	<b>\$0.00</b>	<b>\$9,929.19</b>	<b>\$171,387.32</b>	<b>\$171,387.32</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$26,253.71	\$4,105.88	\$26,253.71	\$0.00	\$4,105.88	\$26,253.71	\$26,253.71	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$26,253.71	\$4,105.88	\$26,253.71	\$0.00	\$4,105.88	\$26,253.71	\$26,253.71	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$89,889.98	\$141,706.91	\$135,914.60	\$5,792.31	\$135,914.60	\$0.00	\$5,792.31	\$135,914.60	\$135,914.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$89,889.98	\$141,706.91	\$135,914.60	\$5,792.31	\$135,914.60	\$0.00	\$5,792.31	\$135,914.60	\$135,914.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$7,000.00	\$7,000.00	\$6,969.00	\$31.00	\$6,969.00	\$0.00	\$31.00	\$6,969.00	\$6,969.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$7,000.00	\$7,000.00	\$6,969.00	\$31.00	\$6,969.00	\$0.00	\$31.00	\$6,969.00	\$6,969.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$32,613.30</b>	<b>\$32,613.30</b>	<b>\$32,613.30</b>	<b>\$0.00</b>	<b>\$32,613.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,613.30</b>	<b>\$32,613.30</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 10/oct./2022  
10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$59,592.93</b>	<b>\$0.00</b>	<b>\$59,592.93</b>	<b>\$27,750.00</b>	<b>\$31,842.93</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$31,842.93</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$27,750.00	\$31,842.93	\$27,750.00	\$0.00	\$31,842.93	\$27,750.00	\$27,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$27,750.00	\$31,842.93	\$27,750.00	\$0.00	\$31,842.93	\$27,750.00	\$27,750.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$19,481.28</b>	<b>-\$10,000.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,763.45</b>	<b>\$24,345.62</b>	<b>\$175,109.07</b>	<b>\$26,606.00</b>	<b>\$148,503.07</b>	<b>\$26,606.00</b>	<b>\$0.00</b>	<b>\$148,503.07</b>	<b>\$26,606.00</b>	<b>\$26,606.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$146,109.59	-\$6,154.38	\$139,955.21	\$0.00	\$139,955.21	\$0.00	\$0.00	\$139,955.21	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$146,109.59	-\$6,154.38	\$139,955.21	\$0.00	\$139,955.21	\$0.00	\$0.00	\$139,955.21	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$29,000.00	\$29,000.00	\$25,106.00	\$3,894.00	\$25,106.00	\$0.00	\$3,894.00	\$25,106.00	\$25,106.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$29,000.00	\$29,000.00	\$25,106.00	\$3,894.00	\$25,106.00	\$0.00	\$3,894.00	\$25,106.00	\$25,106.00	\$0.00
5690	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$5,189.60</b>	<b>\$2,000.00</b>	<b>\$7,189.60</b>	<b>\$6,136.40</b>	<b>\$1,053.20</b>	<b>\$6,136.40</b>	<b>\$0.00</b>	<b>\$1,053.20</b>	<b>\$6,136.40</b>	<b>\$6,136.40</b>	<b>\$0.00</b>
5910	Software	\$5,189.60	\$2,000.00	\$7,189.60	\$6,136.40	\$1,053.20	\$6,136.40	\$0.00	\$1,053.20	\$6,136.40	\$6,136.40	\$0.00
5911	Software	\$5,189.60	\$2,000.00	\$7,189.60	\$6,136.40	\$1,053.20	\$6,136.40	\$0.00	\$1,053.20	\$6,136.40	\$6,136.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$37,841,377.30</b>	<b>\$2,187,567.63</b>	<b>\$40,028,944.93</b>	<b>\$24,138,440.74</b>	<b>\$15,890,504.19</b>	<b>\$21,306,077.19</b>	<b>\$2,832,363.55</b>	<b>\$18,722,867.74</b>	<b>\$21,306,077.19</b>	<b>\$21,306,077.19</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,841,377.30</b>	<b>\$663,159.64</b>	<b>\$34,504,536.94</b>	<b>\$22,213,787.09</b>	<b>\$12,290,749.85</b>	<b>\$19,381,423.54</b>	<b>\$2,832,363.55</b>	<b>\$15,123,113.40</b>	<b>\$19,381,423.54</b>	<b>\$19,381,423.54</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
6111	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
6120	Edificación no habitacional	\$33,841,377.30	-\$8,536,833.65	\$25,304,543.65	\$11,375,793.80	\$13,928,749.85	\$11,038,917.41	\$336,876.39	\$14,265,626.24	\$11,038,917.41	\$11,038,917.41	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$0.00	\$6,386,593.80	\$6,386,593.80	\$6,386,593.80	\$0.00	\$6,386,593.80	\$0.00	\$0.00	\$6,386,593.80	\$6,386,593.80	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$16,423,427.45	\$17,417,949.85	\$3,489,200.00	\$13,928,749.85	\$3,152,323.61	\$336,876.39	\$14,265,626.24	\$3,152,323.61	\$3,152,323.61	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,621,852.75	\$5,621,852.75	\$5,821,852.75	-\$200,000.00	\$5,621,852.75	\$200,000.00	\$0.00	\$5,621,852.75	\$5,621,852.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,621,852.75	\$5,621,852.75	\$5,821,852.75	-\$200,000.00	\$5,621,852.75	\$200,000.00	\$0.00	\$5,621,852.75	\$5,621,852.75	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 10/oct./2022  
10:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,057,133.38	\$525,727.16	\$525,727.16	\$2,057,133.38	\$2,057,133.38	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,057,133.38	\$525,727.16	\$525,727.16	\$2,057,133.38	\$2,057,133.38	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$1,438,000.00	-\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$1,438,000.00	-\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1</b>	<b>\$4,000,000.00</b>	<b>\$1,524,407.99</b>	<b>\$5,524,407.99</b>	<b>\$1,924,653.65</b>	<b>\$3,599,754.34</b>	<b>\$1,924,653.65</b>	<b>\$0.00</b>	<b>\$3,599,754.34</b>	<b>\$1,924,653.65</b>	<b>\$1,924,653.65</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$1,524,407.99	\$5,524,407.99	\$1,924,653.65	\$3,599,754.34	\$1,924,653.65	\$0.00	\$3,599,754.34	\$1,924,653.65	\$1,924,653.65	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$499,362.33	\$4,499,362.33	\$899,607.99	\$3,599,754.34	\$899,607.99	\$0.00	\$3,599,754.34	\$899,607.99	\$899,607.99	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,025,045.66	\$1,025,045.66	\$1,025,045.66	\$0.00	\$1,025,045.66	\$0.00	\$0.00	\$1,025,045.66	\$1,025,045.66	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$476,929.34</b>	<b>\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$0.00</b>	<b>\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$476,929.34</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$476,929.34</b>	<b>\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$0.00</b>	<b>\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$476,929.34</b>	<b>\$0.00</b>
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
<b>Total</b>		<b>\$90,646,735.36</b>	<b>\$0.00</b>	<b>\$90,646,735.36</b>	<b>\$53,577,060.65</b>	<b>\$37,069,674.71</b>	<b>\$51,098,335.86</b>	<b>\$2,478,724.79</b>	<b>\$39,548,399.50</b>	<b>\$51,098,335.86</b>	<b>\$50,439,836.10</b>	<b>\$658,499.76</b>