



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/mar./2023  
09:39 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,025,686.39</b>	<b>\$155,116.52</b>	<b>\$24,180,802.91</b>	<b>\$24,176,232.02</b>	<b>\$4,570.89</b>	<b>\$24,176,232.02</b>	<b>\$0.00</b>	<b>\$4,570.89</b>	<b>\$24,173,209.07</b>	<b>\$24,173,209.07</b>	<b>\$3,022.95</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,550,744.72</b>	<b>-\$684,965.81</b>	<b>\$20,865,778.91</b>	<b>\$20,861,208.02</b>	<b>\$4,570.89</b>	<b>\$20,861,208.02</b>	<b>\$0.00</b>	<b>\$4,570.89</b>	<b>\$20,858,185.07</b>	<b>\$20,858,185.07</b>	<b>\$3,022.95</b>
1110	Dietas	\$2,366,940.57	-\$70,292.77	\$2,296,647.80	\$2,296,647.80	\$0.00	\$2,296,647.80	\$0.00	\$0.00	\$2,296,647.80	\$2,296,647.80	\$0.00
1111	Dietas	\$2,366,940.57	-\$70,292.77	\$2,296,647.80	\$2,296,647.80	\$0.00	\$2,296,647.80	\$0.00	\$0.00	\$2,296,647.80	\$2,296,647.80	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	-\$614,673.04	\$18,569,131.11	\$18,564,560.22	\$4,570.89	\$18,564,560.22	\$0.00	\$4,570.89	\$18,561,537.27	\$18,561,537.27	\$3,022.95
1131	Sueldos base al personal permanente	\$19,183,804.15	-\$614,673.04	\$18,569,131.11	\$18,564,560.22	\$4,570.89	\$18,564,560.22	\$0.00	\$4,570.89	\$18,561,537.27	\$18,561,537.27	\$3,022.95
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$391,733.99</b>	<b>-\$391,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$391,733.99	-\$391,733.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$391,733.99	-\$391,733.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,259,915.42</b>	<b>\$1,920,577.83</b>	<b>\$3,180,493.25</b>	<b>\$3,180,493.25</b>	<b>\$0.00</b>	<b>\$3,180,493.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180,493.25</b>	<b>\$3,180,493.25</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$748,880.89	\$1,892,574.72	\$2,641,455.61	\$2,641,455.61	\$0.00	\$2,641,455.61	\$0.00	\$0.00	\$2,641,455.61	\$2,641,455.61	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$748,880.89	-\$533,234.47	\$215,646.42	\$215,646.42	\$0.00	\$215,646.42	\$0.00	\$0.00	\$215,646.42	\$215,646.42	\$0.00
1323	Gratificación de fin de año	\$0.00	\$2,425,809.19	\$2,425,809.19	\$2,425,809.19	\$0.00	\$2,425,809.19	\$0.00	\$0.00	\$2,425,809.19	\$2,425,809.19	\$0.00
1330	Horas extraordinarias	\$252,720.24	-\$252,720.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$252,720.24	-\$252,720.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$258,314.29	\$280,723.35	\$539,037.64	\$539,037.64	\$0.00	\$539,037.64	\$0.00	\$0.00	\$539,037.64	\$539,037.64	\$0.00
1341	Compensaciones	\$258,314.29	\$280,723.35	\$539,037.64	\$539,037.64	\$0.00	\$539,037.64	\$0.00	\$0.00	\$539,037.64	\$539,037.64	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$523,292.26</b>	<b>-\$388,761.51</b>	<b>\$134,530.75</b>	<b>\$134,530.75</b>	<b>\$0.00</b>	<b>\$134,530.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,530.75</b>	<b>\$134,530.75</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$523,292.26	-\$388,761.51	\$134,530.75	\$134,530.75	\$0.00	\$134,530.75	\$0.00	\$0.00	\$134,530.75	\$134,530.75	\$0.00
1521	Indemnizaciones	\$523,292.26	-\$388,761.51	\$134,530.75	\$134,530.75	\$0.00	\$134,530.75	\$0.00	\$0.00	\$134,530.75	\$134,530.75	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,875,704.76</b>	<b>\$992,536.08</b>	<b>\$9,868,240.84</b>	<b>\$9,333,240.84</b>	<b>\$535,000.00</b>	<b>\$9,333,240.84</b>	<b>\$0.00</b>	<b>\$535,000.00</b>	<b>\$8,774,737.82</b>	<b>\$8,774,897.81</b>	<b>\$558,343.03</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,485,263.81</b>	<b>-\$25,159.97</b>	<b>\$1,460,103.84</b>	<b>\$1,160,103.84</b>	<b>\$300,000.00</b>	<b>\$1,160,103.84</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,154,610.08</b>	<b>\$1,154,610.08</b>	<b>\$5,493.76</b>
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$84,781.30	\$950,019.95	\$650,019.95	\$300,000.00	\$650,019.95	\$0.00	\$300,000.00	\$650,019.95	\$650,019.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$84,781.30	\$950,019.95	\$650,019.95	\$300,000.00	\$650,019.95	\$0.00	\$300,000.00	\$650,019.95	\$650,019.95	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$79,772.63	\$102,779.17	\$102,779.17	\$0.00	\$102,779.17	\$0.00	\$0.00	\$102,779.17	\$102,779.17	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$79,772.63	\$102,779.17	\$102,779.17	\$0.00	\$102,779.17	\$0.00	\$0.00	\$102,779.17	\$102,779.17	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$200,460.00	\$9,309.26	\$9,309.26	\$0.00	\$9,309.26	\$0.00	\$0.00	\$9,309.26	\$9,309.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$200,460.00	\$9,309.26	\$9,309.26	\$0.00	\$9,309.26	\$0.00	\$0.00	\$9,309.26	\$9,309.26	\$0.00
2160	Material de limpieza	\$361,140.24	-\$43,144.78	\$317,995.46	\$317,995.46	\$0.00	\$317,995.46	\$0.00	\$0.00	\$312,501.70	\$312,501.70	\$5,493.76
2161	Material de limpieza	\$361,140.24	-\$43,144.78	\$317,995.46	\$317,995.46	\$0.00	\$317,995.46	\$0.00	\$0.00	\$312,501.70	\$312,501.70	\$5,493.76
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$53,890.88	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$53,890.88	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00



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# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 01/mar./2023

hora de Impresión 09:39 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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$370,547.92</b>	<b>\$798,244.38</b>	<b>\$1,168,792.30</b>	<b>\$1,168,792.30</b>	<b>\$0.00</b>	<b>\$1,168,792.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,147,533.68</b>	<b>\$1,147,693.67</b>	<b>\$21,098.63</b>
2210	Productos alimenticios para personas	\$368,970.50	\$736,858.31	\$1,105,828.81	\$1,105,828.81	\$0.00	\$1,105,828.81	\$0.00	\$0.00	\$1,084,570.19	\$1,084,730.18	\$21,098.63
2211	Productos alimenticios para personas	\$60,170.72	\$1,031,104.52	\$1,091,275.24	\$1,091,275.24	\$0.00	\$1,091,275.24	\$0.00	\$0.00	\$1,070,016.62	\$1,070,176.61	\$21,098.63
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	<b>-\$294,246.21</b>	\$14,553.57	\$14,553.57	\$0.00	\$14,553.57	\$0.00	\$0.00	\$14,553.57	\$14,553.57	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$61,386.07	\$62,963.49	\$62,963.49	\$0.00	\$62,963.49	\$0.00	\$0.00	\$62,963.49	\$62,963.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$61,386.07	\$62,963.49	\$62,963.49	\$0.00	\$62,963.49	\$0.00	\$0.00	\$62,963.49	\$62,963.49	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$21,636.00</b>	<b>\$21,636.00</b>	<b>\$21,636.00</b>	<b>\$0.00</b>	<b>\$21,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,636.00</b>	<b>\$21,636.00</b>	<b>\$0.00</b>
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$19,780.00	\$19,780.00	\$19,780.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$19,780.00	\$19,780.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$19,780.00	\$19,780.00	\$19,780.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$19,780.00	\$19,780.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,457,910.35</b>	<b>-\$209,549.70</b>	<b>\$1,248,360.65</b>	<b>\$1,213,360.65</b>	<b>\$35,000.00</b>	<b>\$1,213,360.65</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$856,184.09</b>	<b>\$856,184.09</b>	<b>\$357,176.56</b>
2410	Productos minerales no metálicos	\$156,745.67	<b>-\$154,555.13</b>	\$2,190.54	\$2,190.54	\$0.00	\$2,190.54	\$0.00	\$0.00	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	<b>-\$154,555.13</b>	\$2,190.54	\$2,190.54	\$0.00	\$2,190.54	\$0.00	\$0.00	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	<b>-\$388,386.26</b>	\$81,995.50	\$81,995.50	\$0.00	\$81,995.50	\$0.00	\$0.00	\$81,995.50	\$81,995.50	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	<b>-\$388,386.26</b>	\$81,995.50	\$81,995.50	\$0.00	\$81,995.50	\$0.00	\$0.00	\$81,995.50	\$81,995.50	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$47,464.52	\$49,988.40	\$49,988.40	\$0.00	\$49,988.40	\$0.00	\$0.00	\$43,028.40	\$43,028.40	\$6,960.00
2441	Madera y productos de madera	\$2,523.88	\$47,464.52	\$49,988.40	\$49,988.40	\$0.00	\$49,988.40	\$0.00	\$0.00	\$43,028.40	\$43,028.40	\$6,960.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,051.60	\$5,051.60	\$5,051.60	\$0.00	\$5,051.60	\$0.00	\$0.00	\$5,051.60	\$5,051.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,051.60	\$5,051.60	\$5,051.60	\$0.00	\$5,051.60	\$0.00	\$0.00	\$5,051.60	\$5,051.60	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	<b>-\$173,206.80</b>	\$436,569.59	\$436,569.59	\$0.00	\$436,569.59	\$0.00	\$0.00	\$279,038.11	\$279,038.11	\$157,531.48
2461	Material eléctrico y electrónico	\$609,776.39	<b>-\$173,206.80</b>	\$436,569.59	\$436,569.59	\$0.00	\$436,569.59	\$0.00	\$0.00	\$279,038.11	\$279,038.11	\$157,531.48
2470	Artículos metálicos para la construcción	\$116,259.56	<b>-\$82,673.84</b>	\$33,585.72	\$8,585.72	\$25,000.00	\$8,585.72	\$0.00	\$25,000.00	\$1,068.92	\$1,068.92	\$7,516.80
2471	Artículos metálicos para la construcción	\$116,259.56	<b>-\$82,673.84</b>	\$33,585.72	\$8,585.72	\$25,000.00	\$8,585.72	\$0.00	\$25,000.00	\$1,068.92	\$1,068.92	\$7,516.80
2480	Materiales complementarios	\$64,147.29	\$220,841.52	\$284,988.81	\$284,988.81	\$0.00	\$284,988.81	\$0.00	\$0.00	\$173,421.77	\$173,421.77	\$111,567.04
2481	Materiales complementarios	\$64,147.29	\$220,841.52	\$284,988.81	\$284,988.81	\$0.00	\$284,988.81	\$0.00	\$0.00	\$173,421.77	\$173,421.77	\$111,567.04
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$312,314.69	\$350,390.49	\$340,390.49	\$10,000.00	\$340,390.49	\$0.00	\$10,000.00	\$266,789.25	\$266,789.25	\$73,601.24
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$312,314.69	\$350,390.49	\$340,390.49	\$10,000.00	\$340,390.49	\$0.00	\$10,000.00	\$266,789.25	\$266,789.25	\$73,601.24
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$500,000.00</b>	<b>-\$467,320.98</b>	<b>\$32,679.02</b>	<b>\$32,679.02</b>	<b>\$0.00</b>	<b>\$32,679.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,679.02</b>	<b>\$32,679.02</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$244,572.51	<b>-\$232,361.61</b>	\$12,210.90	\$12,210.90	\$0.00	\$12,210.90	\$0.00	\$0.00	\$12,210.90	\$12,210.90	\$0.00
2511	Productos químicos básicos	\$244,572.51	<b>-\$232,361.61</b>	\$12,210.90	\$12,210.90	\$0.00	\$12,210.90	\$0.00	\$0.00	\$12,210.90	\$12,210.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$6,233.92	\$6,233.92	\$6,233.92	\$0.00	\$6,233.92	\$0.00	\$0.00	\$6,233.92	\$6,233.92	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$6,233.92	\$6,233.92	\$6,233.92	\$0.00	\$6,233.92	\$0.00	\$0.00	\$6,233.92	\$6,233.92	\$0.00



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Fecha y 01/mar./2023

hora de Impresión 09:39 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
2540	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,342.17	\$2,342.17	\$2,342.17	\$0.00	\$2,342.17	\$0.00	\$0.00	\$2,342.17	\$2,342.17	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,342.17	\$2,342.17	\$2,342.17	\$0.00	\$2,342.17	\$0.00	\$0.00	\$2,342.17	\$2,342.17	\$0.00
2590	Otros productos químicos	\$255,427.49	<b>-\$255,427.49</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	<b>-\$255,427.49</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,839,663.02</b>	<b>\$981,786.84</b>	<b>\$4,821,449.86</b>	<b>\$4,821,449.86</b>	<b>\$0.00</b>	<b>\$4,821,449.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,821,449.86</b>	<b>\$4,821,449.86</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$981,786.84	\$4,821,449.86	\$4,821,449.86	\$0.00	\$4,821,449.86	\$0.00	\$0.00	\$4,821,449.86	\$4,821,449.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$981,786.84	\$4,821,449.86	\$4,821,449.86	\$0.00	\$4,821,449.86	\$0.00	\$0.00	\$4,821,449.86	\$4,821,449.86	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$129,822.25</b>	<b>-\$14,098.92</b>	<b>\$115,723.33</b>	<b>\$115,723.33</b>	<b>\$0.00</b>	<b>\$115,723.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,083.09</b>	<b>\$107,083.09</b>	<b>\$8,640.24</b>
2710	Vestuario y uniformes	\$0.00	\$67,108.25	\$67,108.25	\$67,108.25	\$0.00	\$67,108.25	\$0.00	\$0.00	\$62,932.25	\$62,932.25	\$4,176.00
2711	Vestuario y uniformes	\$0.00	\$67,108.25	\$67,108.25	\$67,108.25	\$0.00	\$67,108.25	\$0.00	\$0.00	\$62,932.25	\$62,932.25	\$4,176.00
2720	Prendas de seguridad y protección personal	\$121,119.21	<b>-\$121,119.21</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	<b>-\$121,119.21</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$39,467.20	\$48,170.24	\$48,170.24	\$0.00	\$48,170.24	\$0.00	\$0.00	\$44,150.84	\$44,150.84	\$4,019.40
2731	Artículos deportivos	\$8,703.04	\$39,467.20	\$48,170.24	\$48,170.24	\$0.00	\$48,170.24	\$0.00	\$0.00	\$44,150.84	\$44,150.84	\$4,019.40
2740	Productos textiles	\$0.00	\$444.84	\$444.84	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444.84
2741	Productos textiles	\$0.00	\$444.84	\$444.84	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444.84
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$322,236.80</b>	<b>\$322,236.80</b>	<b>\$322,236.80</b>	<b>\$0.00</b>	<b>\$322,236.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,836.80</b>	<b>\$183,836.80</b>	<b>\$138,400.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$322,236.80	\$322,236.80	\$322,236.80	\$0.00	\$322,236.80	\$0.00	\$0.00	\$183,836.80	\$183,836.80	\$138,400.00
2811	Sustancias y materiales explosivos	\$0.00	\$322,236.80	\$322,236.80	\$322,236.80	\$0.00	\$322,236.80	\$0.00	\$0.00	\$183,836.80	\$183,836.80	\$138,400.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,092,497.41</b>	<b>-\$415,238.37</b>	<b>\$677,259.04</b>	<b>\$477,259.04</b>	<b>\$200,000.00</b>	<b>\$477,259.04</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$449,725.20</b>	<b>\$449,725.20</b>	<b>\$27,533.84</b>
2910	Herramientas menores	\$100,084.97	\$8,106.28	\$108,191.25	\$108,191.25	\$0.00	\$108,191.25	\$0.00	\$0.00	\$84,151.41	\$84,151.41	\$24,039.84
2911	Herramientas menores	\$100,084.97	\$8,106.28	\$108,191.25	\$108,191.25	\$0.00	\$108,191.25	\$0.00	\$0.00	\$84,151.41	\$84,151.41	\$24,039.84
2920	Refacciones y accesorios menores de edificios	\$127,763.62	<b>-\$127,763.62</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	<b>-\$127,763.62</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$761.53	<b>-\$297.53</b>	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$761.53	<b>-\$297.53</b>	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	<b>-\$169,227.21</b>	\$568,603.79	\$368,603.79	\$200,000.00	\$368,603.79	\$0.00	\$200,000.00	\$365,109.79	\$365,109.79	\$3,494.00
2961	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	<b>-\$169,227.21</b>	\$568,603.79	\$368,603.79	\$200,000.00	\$368,603.79	\$0.00	\$200,000.00	\$365,109.79	\$365,109.79	\$3,494.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	<b>-\$126,056.29</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	<b>-\$126,056.29</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,382,922.91</b>	<b>\$2,954,486.17</b>	<b>\$14,337,409.08</b>	<b>\$13,881,608.44</b>	<b>\$455,800.64</b>	<b>\$13,885,106.44</b>	<b>-\$3,498.00</b>	<b>\$452,302.64</b>	<b>\$12,083,754.99</b>	<b>\$11,783,754.99</b>	<b>\$2,101,351.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,933,663.37</b>	<b>\$1,333,997.69</b>	<b>\$5,267,661.06</b>	<b>\$5,267,661.06</b>	<b>\$0.00</b>	<b>\$5,267,661.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,267,661.06</b>	<b>\$5,267,661.06</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,737,839.64	\$1,447,832.36	\$5,185,672.00	\$5,185,672.00	\$0.00	\$5,185,672.00	\$0.00	\$0.00	\$5,185,672.00	\$5,185,672.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 01/mar./2023

hora de Impresión 09:39 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
3111	Energía eléctrica	\$3,737,839.64	\$1,447,832.36	\$5,185,672.00	\$5,185,672.00	\$0.00	\$5,185,672.00	\$0.00	\$0.00	\$5,185,672.00	\$5,185,672.00	\$0.00
3120	Gas	\$10,955.95	\$10,854.11	\$21,810.06	\$21,810.06	\$0.00	\$21,810.06	\$0.00	\$0.00	\$21,810.06	\$21,810.06	\$0.00
3121	Gas	\$10,955.95	\$10,854.11	\$21,810.06	\$21,810.06	\$0.00	\$21,810.06	\$0.00	\$0.00	\$21,810.06	\$21,810.06	\$0.00
3140	Telefonía tradicional	\$177,919.52	-\$123,340.52	\$54,579.00	\$54,579.00	\$0.00	\$54,579.00	\$0.00	\$0.00	\$54,579.00	\$54,579.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	-\$123,340.52	\$54,579.00	\$54,579.00	\$0.00	\$54,579.00	\$0.00	\$0.00	\$54,579.00	\$54,579.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$2,486.32	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$2,486.32	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,834.58	-\$3,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,834.58	-\$3,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,686,968.01</b>	<b>-\$62,137.90</b>	<b>\$1,624,830.11</b>	<b>\$1,274,830.11</b>	<b>\$350,000.00</b>	<b>\$1,274,830.11</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$803,775.20</b>	<b>\$803,775.20</b>	<b>\$471,054.91</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$505,154.60	\$516,110.55	\$516,110.55	\$0.00	\$516,110.55	\$0.00	\$0.00	\$335,055.64	\$335,055.64	\$181,054.91
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$505,154.60	\$516,110.55	\$516,110.55	\$0.00	\$516,110.55	\$0.00	\$0.00	\$335,055.64	\$335,055.64	\$181,054.91
3250	Arrendamiento de equipo de transporte	\$76,691.62	-\$69,731.62	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	-\$69,731.62	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$832,532.44	\$766,788.00	\$416,788.00	\$350,000.00	\$416,788.00	\$0.00	\$350,000.00	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$832,532.44	\$766,788.00	\$416,788.00	\$350,000.00	\$416,788.00	\$0.00	\$350,000.00	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$334,971.56	\$334,971.56	\$334,971.56	\$0.00	\$334,971.56	\$0.00	\$0.00	\$44,971.56	\$44,971.56	\$290,000.00
3291	Otros arrendamientos	\$0.00	\$334,971.56	\$334,971.56	\$334,971.56	\$0.00	\$334,971.56	\$0.00	\$0.00	\$44,971.56	\$44,971.56	\$290,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$142,937.41</b>	<b>\$545,414.56</b>	<b>\$688,351.97</b>	<b>\$688,351.97</b>	<b>\$0.00</b>	<b>\$688,351.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,351.97</b>	<b>\$688,351.97</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	-\$58,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	-\$58,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,779.73	\$45,220.27	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$45,220.27	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$588,351.97	\$588,351.97	\$588,351.97	\$0.00	\$588,351.97	\$0.00	\$0.00	\$588,351.97	\$588,351.97	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$588,351.97	\$588,351.97	\$588,351.97	\$0.00	\$588,351.97	\$0.00	\$0.00	\$588,351.97	\$588,351.97	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$30,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$30,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$181,329.33</b>	<b>-\$139,928.22</b>	<b>\$41,401.11</b>	<b>\$39,098.47</b>	<b>\$2,302.64</b>	<b>\$39,098.47</b>	<b>\$0.00</b>	<b>\$2,302.64</b>	<b>\$18,218.47</b>	<b>\$18,218.47</b>	<b>\$20,880.00</b>
3410	Servicios financieros y bancarios	\$13,203.32	-\$6,780.82	\$6,422.50	\$4,119.86	\$2,302.64	\$4,119.86	\$0.00	\$2,302.64	\$4,119.86	\$4,119.86	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	-\$6,780.82	\$6,422.50	\$4,119.86	\$2,302.64	\$4,119.86	\$0.00	\$2,302.64	\$4,119.86	\$4,119.86	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	-\$16,113.76	\$13,524.41	\$13,524.41	\$0.00	\$13,524.41	\$0.00	\$0.00	\$13,524.41	\$13,524.41	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	-\$16,113.76	\$13,524.41	\$13,524.41	\$0.00	\$13,524.41	\$0.00	\$0.00	\$13,524.41	\$13,524.41	\$0.00
3470	Fletes y maniobras	\$137,940.04	-\$117,060.04	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3471	Fletes y maniobras	\$137,940.04	-\$117,060.04	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$26.40	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 01/mar./2023

hora de Impresión 09:39 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
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$26.40	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,317,612.78</b>	<b>-\$644,723.37</b>	<b>\$672,889.41</b>	<b>\$572,889.41</b>	<b>\$100,000.00</b>	<b>\$572,889.41</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$572,889.41</b>	<b>\$572,889.41</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$637,320.49	\$16,323.01	\$16,323.01	\$0.00	\$16,323.01	\$0.00	\$0.00	\$16,323.01	\$16,323.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$637,320.49	\$16,323.01	\$16,323.01	\$0.00	\$16,323.01	\$0.00	\$0.00	\$16,323.01	\$16,323.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	-\$482.06	\$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 y ex	\$482.06	-\$482.06	\$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 cón	\$31,614.48	-\$24,392.08	\$7,222.40	\$7,222.40	\$0.00	\$7,222.40	\$0.00	\$0.00	\$7,222.40	\$7,222.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	-\$24,392.08	\$7,222.40	\$7,222.40	\$0.00	\$7,222.40	\$0.00	\$0.00	\$7,222.40	\$7,222.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$71,239.37	\$644,646.80	\$544,646.80	\$100,000.00	\$544,646.80	\$0.00	\$100,000.00	\$544,646.80	\$544,646.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$71,239.37	\$644,646.80	\$544,646.80	\$100,000.00	\$544,646.80	\$0.00	\$100,000.00	\$544,646.80	\$544,646.80	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$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 segü	\$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	\$861.62	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$861.62	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$227,300.41</b>	<b>\$238,803.59</b>	<b>\$466,104.00</b>	<b>\$466,104.00</b>	<b>\$0.00</b>	<b>\$466,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,604.00</b>	<b>\$453,604.00</b>	<b>\$12,500.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$11,700.92	\$205,520.00	\$205,520.00	\$0.00	\$205,520.00	\$0.00	\$0.00	\$193,020.00	\$193,020.00	\$12,500.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$29,100.92	\$188,120.00	\$188,120.00	\$0.00	\$188,120.00	\$0.00	\$0.00	\$175,620.00	\$175,620.00	\$12,500.00
3612	INFORME DE GOBIERNO	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$33,624.00	\$33,624.00	\$33,624.00	\$0.00	\$33,624.00	\$0.00	\$0.00	\$33,624.00	\$33,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$33,624.00	\$33,624.00	\$33,624.00	\$0.00	\$33,624.00	\$0.00	\$0.00	\$33,624.00	\$33,624.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$198,360.00	\$198,360.00	\$198,360.00	\$0.00	\$198,360.00	\$0.00	\$0.00	\$198,360.00	\$198,360.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$198,360.00	\$198,360.00	\$198,360.00	\$0.00	\$198,360.00	\$0.00	\$0.00	\$198,360.00	\$198,360.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$18,520.51	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$18,520.51	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$381,245.02</b>	<b>-\$7,986.64</b>	<b>\$373,258.38</b>	<b>\$373,258.38</b>	<b>\$0.00</b>	<b>\$373,258.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,882.38</b>	<b>\$360,882.38</b>	<b>\$12,376.00</b>
3710	Pasajes aéreos	\$48,394.60	-\$26,363.60	\$22,031.00	\$22,031.00	\$0.00	\$22,031.00	\$0.00	\$0.00	\$22,031.00	\$22,031.00	\$0.00
3711	Pasajes aéreos	\$48,394.60	-\$26,363.60	\$22,031.00	\$22,031.00	\$0.00	\$22,031.00	\$0.00	\$0.00	\$22,031.00	\$22,031.00	\$0.00
3720	Pasajes terrestres	\$62,498.20	-\$62,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$62,498.20	-\$62,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$270,352.22	\$64,299.16	\$334,651.38	\$334,651.38	\$0.00	\$334,651.38	\$0.00	\$0.00	\$334,651.38	\$334,651.38	\$0.00
3751	Viáticos en el país	\$250,352.22	\$84,299.16	\$334,651.38	\$334,651.38	\$0.00	\$334,651.38	\$0.00	\$0.00	\$334,651.38	\$334,651.38	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE!	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$16,576.00	\$16,576.00	\$16,576.00	\$0.00	\$16,576.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$12,376.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 01/mar./2023

hora de Impresión 09:39 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
3791	Otros servicios de traslado y hospedaje	\$0.00	\$16,576.00	\$16,576.00	\$16,576.00	\$0.00	\$16,576.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$12,376.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,999,999.99</b>	<b>\$1,124,505.25</b>	<b>\$4,124,505.24</b>	<b>\$4,121,007.24</b>	<b>\$3,498.00</b>	<b>\$4,124,505.24</b>	<b>-\$3,498.00</b>	<b>\$0.00</b>	<b>\$3,441,007.23</b>	<b>\$3,141,007.23</b>	<b>\$983,498.01</b>
3810	Gastos de ceremonial	\$43,823.78	-\$35,493.97	\$8,329.81	\$8,329.81	\$0.00	\$8,329.81	\$0.00	\$0.00	\$8,329.81	\$8,329.81	\$0.00
3811	Gastos de ceremonial	\$43,823.78	-\$35,493.97	\$8,329.81	\$8,329.81	\$0.00	\$8,329.81	\$0.00	\$0.00	\$8,329.81	\$8,329.81	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	\$1,150,041.09	\$4,100,739.33	\$4,097,241.33	\$3,498.00	\$4,100,739.33	-\$3,498.00	\$0.00	\$3,417,241.32	\$3,117,241.32	\$983,498.01
3821	Gastos de orden social y cultural	\$2,950,698.24	\$1,150,041.09	\$4,100,739.33	\$4,097,241.33	\$3,498.00	\$4,100,739.33	-\$3,498.00	\$0.00	\$3,417,241.32	\$3,117,241.32	\$983,498.01
3850	Gastos de representación	\$5,477.97	\$9,958.13	\$15,436.10	\$15,436.10	\$0.00	\$15,436.10	\$0.00	\$0.00	\$15,436.10	\$15,436.10	\$0.00
3851	Gastos de representación	\$5,477.97	\$9,958.13	\$15,436.10	\$15,436.10	\$0.00	\$15,436.10	\$0.00	\$0.00	\$15,436.10	\$15,436.10	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$511,866.59</b>	<b>\$566,541.21</b>	<b>\$1,078,407.80</b>	<b>\$1,078,407.80</b>	<b>\$0.00</b>	<b>\$1,078,407.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,365.27</b>	<b>\$477,365.27</b>	<b>\$601,042.53</b>
3910	Servicios funerarios y de cementerios	\$176,390.73	-\$51,155.98	\$125,234.75	\$125,234.75	\$0.00	\$125,234.75	\$0.00	\$0.00	\$125,234.75	\$125,234.75	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	-\$51,155.98	\$125,234.75	\$125,234.75	\$0.00	\$125,234.75	\$0.00	\$0.00	\$125,234.75	\$125,234.75	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$8,206.66	\$9,391.00	\$9,391.00	\$0.00	\$9,391.00	\$0.00	\$0.00	\$9,391.00	\$9,391.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$1,709.66	\$2,894.00	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$2,894.00	\$2,894.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$6,497.00	\$6,497.00	\$6,497.00	\$0.00	\$6,497.00	\$0.00	\$0.00	\$6,497.00	\$6,497.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$454,374.01	\$788,665.53	\$788,665.53	\$0.00	\$788,665.53	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$601,042.53
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$454,374.01	\$788,665.53	\$788,665.53	\$0.00	\$788,665.53	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$601,042.53
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,976,840.22</b>	<b>-\$2,592,120.78</b>	<b>\$3,384,719.44</b>	<b>\$3,384,719.44</b>	<b>\$0.00</b>	<b>\$3,384,719.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,384,719.44</b>	<b>\$3,384,719.44</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$53,859.97</b>	<b>-\$53,859.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,371,897.64</b>	<b>-\$2,593,463.34</b>	<b>\$1,778,434.30</b>	<b>\$1,778,434.30</b>	<b>\$0.00</b>	<b>\$1,778,434.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,434.30</b>	<b>\$1,778,434.30</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,568,956.05	-\$2,398,898.69	\$1,170,057.36	\$1,170,057.36	\$0.00	\$1,170,057.36	\$0.00	\$0.00	\$1,170,057.36	\$1,170,057.36	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$2,398,898.69	\$1,170,057.36	\$1,170,057.36	\$0.00	\$1,170,057.36	\$0.00	\$0.00	\$1,170,057.36	\$1,170,057.36	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$109,630.63	\$590,976.94	\$590,976.94	\$0.00	\$590,976.94	\$0.00	\$0.00	\$590,976.94	\$590,976.94	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$109,630.63	\$590,976.94	\$590,976.94	\$0.00	\$590,976.94	\$0.00	\$0.00	\$590,976.94	\$590,976.94	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$84,934.02	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$84,934.02	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,551,082.61</b>	<b>\$55,202.53</b>	<b>\$1,606,285.14</b>	<b>\$1,606,285.14</b>	<b>\$0.00</b>	<b>\$1,606,285.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606,285.14</b>	<b>\$1,606,285.14</b>	<b>\$0.00</b>
4510	Pensiones	\$1,551,082.61	\$55,202.53	\$1,606,285.14	\$1,606,285.14	\$0.00	\$1,606,285.14	\$0.00	\$0.00	\$1,606,285.14	\$1,606,285.14	\$0.00
4511	Pensiones	\$1,551,082.61	\$55,202.53	\$1,606,285.14	\$1,606,285.14	\$0.00	\$1,606,285.14	\$0.00	\$0.00	\$1,606,285.14	\$1,606,285.14	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,594,203.78</b>	<b>-\$271,295.75</b>	<b>\$1,322,908.03</b>	<b>\$1,322,908.03</b>	<b>\$0.00</b>	<b>\$1,322,908.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286,508.02</b>	<b>\$1,286,508.02</b>	<b>\$36,400.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$59,176.52</b>	<b>\$141,625.81</b>	<b>\$200,802.33</b>	<b>\$200,802.33</b>	<b>\$0.00</b>	<b>\$200,802.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,402.32</b>	<b>\$193,402.32</b>	<b>\$7,400.01</b>
5110	Muebles de oficina y estantería	\$7,359.59	\$25,394.13	\$32,753.72	\$32,753.72	\$0.00	\$32,753.72	\$0.00	\$0.00	\$26,253.71	\$26,253.71	\$6,500.01



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 01/mar./2023

hora de Impresión 09:39 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
5111	Muebles de oficina y estantería	\$7,359.59	\$25,394.13	\$32,753.72	\$32,753.72	\$0.00	\$32,753.72	\$0.00	\$0.00	\$26,253.71	\$26,253.71	\$6,500.01
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	\$105,677.67	\$157,494.60	\$157,494.60	\$0.00	\$157,494.60	\$0.00	\$0.00	\$157,494.60	\$157,494.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$105,677.67	\$157,494.60	\$157,494.60	\$0.00	\$157,494.60	\$0.00	\$0.00	\$157,494.60	\$157,494.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,304.00	\$8,304.00	\$8,304.00	\$0.00	\$8,304.00	\$0.00	\$0.00	\$7,404.00	\$7,404.00	\$900.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,304.00	\$8,304.00	\$8,304.00	\$0.00	\$8,304.00	\$0.00	\$0.00	\$7,404.00	\$7,404.00	\$900.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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>
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 LABORATORIO</b>	<b>\$59,592.93</b>	<b>-\$31,842.93</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$59,592.93	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$19,481.28</b>	<b>-\$19,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,763.45</b>	<b>-\$95,157.45</b>	<b>\$55,606.00</b>	<b>\$55,606.00</b>	<b>\$0.00</b>	<b>\$55,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,606.00</b>	<b>\$26,606.00</b>	<b>\$29,000.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$18,130.80	\$18,130.80	\$18,130.80	\$0.00	\$18,130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.80
5631	Maquinaria y equipo de construcción	\$0.00	\$18,130.80	\$18,130.80	\$18,130.80	\$0.00	\$18,130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.80
5650	Equipo de comunicación y telecomunicación	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	-\$146,109.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	-\$146,109.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$34,525.20	\$34,525.20	\$34,525.20	\$0.00	\$34,525.20	\$0.00	\$0.00	\$25,106.00	\$25,106.00	\$9,419.20
5671	Herramientas y máquinas-herramienta	\$0.00	\$34,525.20	\$34,525.20	\$34,525.20	\$0.00	\$34,525.20	\$0.00	\$0.00	\$25,106.00	\$25,106.00	\$9,419.20
5690	Otros equipos	\$4,653.86	-\$4,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	-\$4,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,300,000.00</b>	<b>-\$300,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
5810	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5811	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$5,189.60</b>	<b>\$946.80</b>	<b>\$6,136.40</b>	<b>\$6,136.40</b>	<b>\$0.00</b>	<b>\$6,136.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,136.40</b>	<b>\$6,136.40</b>	<b>\$0.00</b>
5910	Software	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
5911	Software	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/mar./2023  
09:39 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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$37,841,377.30</b>	<b>-\$765,651.58</b>	<b>\$37,075,725.72</b>	<b>\$29,975,921.99</b>	<b>\$7,099,803.73</b>	<b>\$30,307,681.99</b>	<b>-\$331,760.00</b>	<b>\$6,768,043.73</b>	<b>\$30,307,681.99</b>	<b>\$30,307,681.99</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,841,377.30</b>	<b>\$790,251.39</b>	<b>\$34,631,628.69</b>	<b>\$27,678,868.34</b>	<b>\$6,952,760.35</b>	<b>\$28,010,628.34</b>	<b>-\$331,760.00</b>	<b>\$6,621,000.35</b>	<b>\$28,010,628.34</b>	<b>\$28,010,628.34</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	-\$331,760.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6111 Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	-\$331,760.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6120 Edificación no habitacional	\$33,841,377.30	-\$11,465,981.91	\$22,375,395.39	\$15,754,395.04	\$6,621,000.35	\$15,754,395.04	\$0.00	\$6,621,000.35	\$15,754,395.04	\$15,754,395.04	\$0.00
6122 CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$251,175.22	\$251,175.22	\$251,175.22	\$0.00	\$251,175.22	\$0.00	\$0.00	\$251,175.22	\$251,175.22	\$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 ESPACIOS	\$0.00	\$8,369,963.20	\$8,369,963.20	\$8,369,963.20	\$0.00	\$8,369,963.20	\$0.00	\$0.00	\$8,369,963.20	\$8,369,963.20	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$21,587,120.33	\$12,254,256.97	\$5,633,256.62	\$6,621,000.35	\$5,633,256.62	\$0.00	\$6,621,000.35	\$5,633,256.62	\$5,633,256.62	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,221,852.76	\$7,221,852.76	\$7,221,852.76	\$0.00	\$7,221,852.76	\$0.00	\$0.00	\$7,221,852.76	\$7,221,852.76	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,221,852.76	\$7,221,852.76	\$7,221,852.76	\$0.00	\$7,221,852.76	\$0.00	\$0.00	\$7,221,852.76	\$7,221,852.76	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,582,860.54	\$0.00	\$0.00	\$2,582,860.54	\$2,582,860.54	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,582,860.54	\$0.00	\$0.00	\$2,582,860.54	\$2,582,860.54	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,788,000.00	\$1,788,000.00	\$1,788,000.00	\$0.00	\$1,788,000.00	\$0.00	\$0.00	\$1,788,000.00	\$1,788,000.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,788,000.00	\$1,788,000.00	\$1,788,000.00	\$0.00	\$1,788,000.00	\$0.00	\$0.00	\$1,788,000.00	\$1,788,000.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$4,000,000.00</b>	<b>-\$1,555,902.97</b>	<b>\$2,444,097.03</b>	<b>\$2,297,053.65</b>	<b>\$147,043.38</b>	<b>\$2,297,053.65</b>	<b>\$0.00</b>	<b>\$147,043.38</b>	<b>\$2,297,053.65</b>	<b>\$2,297,053.65</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	-\$1,555,902.97	\$2,444,097.03	\$2,297,053.65	\$147,043.38	\$2,297,053.65	\$0.00	\$147,043.38	\$2,297,053.65	\$2,297,053.65	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,000,000.00	-\$2,628,548.63	\$1,371,451.37	\$1,224,407.99	\$147,043.38	\$1,224,407.99	\$0.00	\$147,043.38	\$1,224,407.99	\$1,224,407.99	\$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
6326 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$47,600.00	\$47,600.00	\$47,600.00	\$0.00	\$47,600.00	\$0.00	\$0.00	\$47,600.00	\$47,600.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$950,000.00</b>	<b>-\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$476,929.34</b>	<b>\$0.00</b>	<b>\$476,929.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,929.34</b>	<b>\$476,929.34</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$950,000.00</b>	<b>-\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$476,929.34</b>	<b>\$0.00</b>	<b>\$476,929.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,929.34</b>	<b>\$476,929.34</b>	<b>\$0.00</b>
9910 ADEFAS	\$950,000.00	-\$473,070.66	\$476,929.34	\$476,929.34	\$0.00	\$476,929.34	\$0.00	\$0.00	\$476,929.34	\$476,929.34	\$0.00
9911 ADEFAS	\$950,000.00	-\$473,070.66	\$476,929.34	\$476,929.34	\$0.00	\$476,929.34	\$0.00	\$0.00	\$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>\$82,551,560.10</b>	<b>\$8,095,175.26</b>	<b>\$82,886,818.10</b>	<b>-\$335,258.00</b>	<b>\$7,759,917.26</b>	<b>\$80,487,540.67</b>	<b>\$80,187,700.66</b>	<b>\$2,699,117.44</b>