



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023  
hora de Impresión 10:43 a. m.

| Objeto del Gasto |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                         | \$26,651,928.19 | \$0.00                          | \$26,651,928.19        | \$5,707,741.85 | \$20,944,186.34                                | \$5,707,741.85 | \$0.00                       | \$20,944,186.34             | \$5,637,912.99 | \$5,637,912.99 | \$69,828.86                |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$22,776,082.49 | -\$300,000.00                   | \$22,476,082.49        | \$5,242,264.19 | \$17,233,818.30                                | \$5,242,264.19 | \$0.00                       | \$17,233,818.30             | \$5,242,264.19 | \$5,242,264.19 | \$0.00                     |
| 1110             | Dietas                                                       | \$2,342,678.50  | \$0.00                          | \$2,342,678.50         | \$514,246.50   | \$1,828,432.00                                 | \$514,246.50   | \$0.00                       | \$1,828,432.00              | \$514,246.50   | \$514,246.50   | \$0.00                     |
| 1111             | Dietas                                                       | \$2,342,678.50  | \$0.00                          | \$2,342,678.50         | \$514,246.50   | \$1,828,432.00                                 | \$514,246.50   | \$0.00                       | \$1,828,432.00              | \$514,246.50   | \$514,246.50   | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$20,433,403.99 | -\$300,000.00                   | \$20,133,403.99        | \$4,728,017.69 | \$15,405,386.30                                | \$4,728,017.69 | \$0.00                       | \$15,405,386.30             | \$4,728,017.69 | \$4,728,017.69 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$20,433,403.99 | -\$300,000.00                   | \$20,133,403.99        | \$4,728,017.69 | \$15,405,386.30                                | \$4,728,017.69 | \$0.00                       | \$15,405,386.30             | \$4,728,017.69 | \$4,728,017.69 | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$3,575,845.70  | -\$50,000.00                    | \$3,525,845.70         | \$217,215.67   | \$3,308,630.03                                 | \$217,215.67   | \$0.00                       | \$3,308,630.03              | \$217,215.67   | \$217,215.67   | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$3,387,991.85  | -\$100,000.00                   | \$3,287,991.85         | \$167,520.86   | \$3,120,470.99                                 | \$167,520.86   | \$0.00                       | \$3,120,470.99              | \$167,520.86   | \$167,520.86   | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de :  | \$804,281.87    | -\$100,000.00                   | \$704,281.87           | \$167,520.86   | \$536,761.01                                   | \$167,520.86   | \$0.00                       | \$536,761.01                | \$167,520.86   | \$167,520.86   | \$0.00                     |
| 1323             | Gratificación de fin de año                                  | \$2,583,709.98  | \$0.00                          | \$2,583,709.98         | \$0.00         | \$2,583,709.98                                 | \$0.00         | \$0.00                       | \$2,583,709.98              | \$0.00         | \$0.00         | \$0.00                     |
| 1340             | Compensaciones                                               | \$187,853.85    | \$50,000.00                     | \$237,853.85           | \$49,694.81    | \$188,159.04                                   | \$49,694.81    | \$0.00                       | \$188,159.04                | \$49,694.81    | \$49,694.81    | \$0.00                     |
| 1341             | Compensaciones                                               | \$187,853.85    | \$50,000.00                     | \$237,853.85           | \$49,694.81    | \$188,159.04                                   | \$49,694.81    | \$0.00                       | \$188,159.04                | \$49,694.81    | \$49,694.81    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$0.00          | \$350,000.00                    | \$350,000.00           | \$248,261.99   | \$101,738.01                                   | \$248,261.99   | \$0.00                       | \$101,738.01                | \$178,433.13   | \$178,433.13   | \$69,828.86                |
| 1520             | Indemnizaciones                                              | \$0.00          | \$350,000.00                    | \$350,000.00           | \$248,261.99   | \$101,738.01                                   | \$248,261.99   | \$0.00                       | \$101,738.01                | \$178,433.13   | \$178,433.13   | \$69,828.86                |
| 1521             | Indemnizaciones                                              | \$0.00          | \$350,000.00                    | \$350,000.00           | \$248,261.99   | \$101,738.01                                   | \$248,261.99   | \$0.00                       | \$101,738.01                | \$178,433.13   | \$178,433.13   | \$69,828.86                |
| 1600             | PREVISIONES                                                  | \$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                     |
| 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                     |
| 2000             | MATERIALES Y SUMINISTROS                                     | \$10,244,756.40 | -\$20,980.03                    | \$10,223,776.37        | \$1,994,949.24 | \$8,228,827.13                                 | \$1,994,949.24 | \$0.00                       | \$8,228,827.13              | \$1,994,949.24 | \$1,994,949.12 | \$0.12                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$1,832,493.61  | -\$121,980.03                   | \$1,710,513.58         | \$405,342.03   | \$1,305,171.55                                 | \$405,342.03   | \$0.00                       | \$1,305,171.55              | \$405,342.03   | \$405,342.03   | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$1,094,472.08  | -\$166,165.10                   | \$928,306.98           | \$206,963.21   | \$721,343.77                                   | \$206,963.21   | \$0.00                       | \$721,343.77                | \$206,963.21   | \$206,963.21   | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$1,094,472.08  | -\$166,165.10                   | \$928,306.98           | \$206,963.21   | \$721,343.77                                   | \$206,963.21   | \$0.00                       | \$721,343.77                | \$206,963.21   | \$206,963.21   | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$95,403.15     | \$44,185.07                     | \$139,588.22           | \$24,185.07    | \$115,403.15                                   | \$24,185.07    | \$0.00                       | \$115,403.15                | \$24,185.07    | \$24,185.07    | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$95,403.15     | \$44,185.07                     | \$139,588.22           | \$24,185.07    | \$115,403.15                                   | \$24,185.07    | \$0.00                       | \$115,403.15                | \$24,185.07    | \$24,185.07    | \$0.00                     |
| 2130             | Material estadístico y geográfico                            | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2131             | Material estadístico y geográfico                            | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$120,574.39    | \$0.00                          | \$120,574.39           | \$0.00         | \$120,574.39                                   | \$0.00         | \$0.00                       | \$120,574.39                | \$0.00         | \$0.00         | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$120,574.39    | \$0.00                          | \$120,574.39           | \$0.00         | \$120,574.39                                   | \$0.00         | \$0.00                       | \$120,574.39                | \$0.00         | \$0.00         | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2160             | Material de limpieza                                         | \$414,364.61    | \$0.00                          | \$414,364.61           | \$118,653.75   | \$295,710.86                                   | \$118,653.75   | \$0.00                       | \$295,710.86                | \$118,653.75   | \$118,653.75   | \$0.00                     |
| 2161             | Material de limpieza                                         | \$414,364.61    | \$0.00                          | \$414,364.61           | \$118,653.75   | \$295,710.86                                   | \$118,653.75   | \$0.00                       | \$295,710.86                | \$118,653.75   | \$118,653.75   | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$87,679.38     | \$0.00                          | \$87,679.38            | \$55,540.00    | \$32,139.38                                    | \$55,540.00    | \$0.00                       | \$32,139.38                 | \$55,540.00    | \$55,540.00    | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$87,679.38     | \$0.00                          | \$87,679.38            | \$55,540.00    | \$32,139.38                                    | \$55,540.00    | \$0.00                       | \$32,139.38                 | \$55,540.00    | \$55,540.00    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$933,465.31    | \$100,000.00                    | \$1,033,465.31         | \$273,094.72   | \$760,370.59                                   | \$273,094.72   | \$0.00                       | \$760,370.59                | \$273,094.72   | \$273,094.60   | \$0.12                     |



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|------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2210             | Productos alimenticios para personas                      | \$846,231.89   | \$100,000.00                    | \$946,231.89           | \$261,009.46 | \$685,222.43                                   | \$261,009.46 | \$0.00                       | \$685,222.43                | \$261,009.46 | \$261,009.34 | \$0.12                     |
| 2211             | Productos alimenticios para personas                      | \$316,837.08   | \$100,000.00                    | \$416,837.08           | \$261,009.46 | \$155,827.62                                   | \$261,009.46 | \$0.00                       | \$155,827.62                | \$261,009.46 | \$261,009.34 | \$0.12                     |
| 2212             | ALIMENTACION EN EVENTOS OFICIALES                         | \$529,394.81   | \$0.00                          | \$529,394.81           | \$0.00       | \$529,394.81                                   | \$0.00       | \$0.00                       | \$529,394.81                | \$0.00       | \$0.00       | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación               | \$87,233.42    | \$0.00                          | \$87,233.42            | \$12,085.26  | \$75,148.16                                    | \$12,085.26  | \$0.00                       | \$75,148.16                 | \$12,085.26  | \$12,085.26  | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación               | \$87,233.42    | \$0.00                          | \$87,233.42            | \$12,085.26  | \$75,148.16                                    | \$12,085.26  | \$0.00                       | \$75,148.16                 | \$12,085.26  | \$12,085.26  | \$0.00                     |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                | \$12,662.08    | \$0.00                          | \$12,662.08            | \$0.00       | \$12,662.08                                    | \$0.00       | \$0.00                       | \$12,662.08                 | \$0.00       | \$0.00       | \$0.00                     |
| 2320             | Insumos textiles adquiridos como materia prima            | \$2,245.05     | \$0.00                          | \$2,245.05             | \$0.00       | \$2,245.05                                     | \$0.00       | \$0.00                       | \$2,245.05                  | \$0.00       | \$0.00       | \$0.00                     |
| 2321             | Insumos textiles adquiridos como materia prima            | \$2,245.05     | \$0.00                          | \$2,245.05             | \$0.00       | \$2,245.05                                     | \$0.00       | \$0.00                       | \$2,245.05                  | \$0.00       | \$0.00       | \$0.00                     |
| 2360             | Productos metálicos y a base de minerales no metálicos e  | \$10,417.03    | \$0.00                          | \$10,417.03            | \$0.00       | \$10,417.03                                    | \$0.00       | \$0.00                       | \$10,417.03                 | \$0.00       | \$0.00       | \$0.00                     |
| 2361             | Productos metálicos y a base de minerales no metálicos e  | \$10,417.03    | \$0.00                          | \$10,417.03            | \$0.00       | \$10,417.03                                    | \$0.00       | \$0.00                       | \$10,417.03                 | \$0.00       | \$0.00       | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$1,023,127.29 | -\$50,000.00                    | \$973,127.29           | \$125,685.94 | \$847,441.35                                   | \$125,685.94 | \$0.00                       | \$847,441.35                | \$125,685.94 | \$125,685.94 | \$0.00                     |
| 2410             | Productos minerales no metálicos                          | \$9,650.16     | \$0.00                          | \$9,650.16             | \$0.00       | \$9,650.16                                     | \$0.00       | \$0.00                       | \$9,650.16                  | \$0.00       | \$0.00       | \$0.00                     |
| 2411             | Productos minerales no metálicos                          | \$9,650.16     | \$0.00                          | \$9,650.16             | \$0.00       | \$9,650.16                                     | \$0.00       | \$0.00                       | \$9,650.16                  | \$0.00       | \$0.00       | \$0.00                     |
| 2420             | Cemento y productos de concreto                           | \$92,041.94    | \$0.00                          | \$92,041.94            | \$0.00       | \$92,041.94                                    | \$0.00       | \$0.00                       | \$92,041.94                 | \$0.00       | \$0.00       | \$0.00                     |
| 2421             | Cemento y productos de concreto                           | \$92,041.94    | \$0.00                          | \$92,041.94            | \$0.00       | \$92,041.94                                    | \$0.00       | \$0.00                       | \$92,041.94                 | \$0.00       | \$0.00       | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                             | \$4,041.09     | \$0.00                          | \$4,041.09             | \$0.00       | \$4,041.09                                     | \$0.00       | \$0.00                       | \$4,041.09                  | \$0.00       | \$0.00       | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                             | \$4,041.09     | \$0.00                          | \$4,041.09             | \$0.00       | \$4,041.09                                     | \$0.00       | \$0.00                       | \$4,041.09                  | \$0.00       | \$0.00       | \$0.00                     |
| 2440             | Madera y productos de madera                              | \$46,719.01    | \$0.00                          | \$46,719.01            | \$4,332.00   | \$42,387.01                                    | \$4,332.00   | \$0.00                       | \$42,387.01                 | \$4,332.00   | \$4,332.00   | \$0.00                     |
| 2441             | Madera y productos de madera                              | \$46,719.01    | \$0.00                          | \$46,719.01            | \$4,332.00   | \$42,387.01                                    | \$4,332.00   | \$0.00                       | \$42,387.01                 | \$4,332.00   | \$4,332.00   | \$0.00                     |
| 2450             | Vidrio y productos de vidrio                              | \$5,670.54     | \$2,000.00                      | \$7,670.54             | \$6,773.29   | \$897.25                                       | \$6,773.29   | \$0.00                       | \$897.25                    | \$6,773.29   | \$6,773.29   | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                              | \$5,670.54     | \$2,000.00                      | \$7,670.54             | \$6,773.29   | \$897.25                                       | \$6,773.29   | \$0.00                       | \$897.25                    | \$6,773.29   | \$6,773.29   | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$330,141.37   | \$0.00                          | \$330,141.37           | \$38,106.00  | \$292,035.37                                   | \$38,106.00  | \$0.00                       | \$292,035.37                | \$38,106.00  | \$38,106.00  | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$330,141.37   | \$0.00                          | \$330,141.37           | \$38,106.00  | \$292,035.37                                   | \$38,106.00  | \$0.00                       | \$292,035.37                | \$38,106.00  | \$38,106.00  | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                  | \$29,765.50    | \$0.00                          | \$29,765.50            | \$0.00       | \$29,765.50                                    | \$0.00       | \$0.00                       | \$29,765.50                 | \$0.00       | \$0.00       | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                  | \$29,765.50    | \$0.00                          | \$29,765.50            | \$0.00       | \$29,765.50                                    | \$0.00       | \$0.00                       | \$29,765.50                 | \$0.00       | \$0.00       | \$0.00                     |
| 2480             | Materiales complementarios                                | \$216,364.11   | -\$1,000.00                     | \$215,364.11           | \$11,238.01  | \$204,126.10                                   | \$11,238.01  | \$0.00                       | \$204,126.10                | \$11,238.01  | \$11,238.01  | \$0.00                     |
| 2481             | Materiales complementarios                                | \$216,364.11   | -\$1,000.00                     | \$215,364.11           | \$11,238.01  | \$204,126.10                                   | \$11,238.01  | \$0.00                       | \$204,126.10                | \$11,238.01  | \$11,238.01  | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación | \$288,733.57   | -\$51,000.00                    | \$237,733.57           | \$65,236.64  | \$172,496.93                                   | \$65,236.64  | \$0.00                       | \$172,496.93                | \$65,236.64  | \$65,236.64  | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$288,733.57   | -\$51,000.00                    | \$237,733.57           | \$65,236.64  | \$172,496.93                                   | \$65,236.64  | \$0.00                       | \$172,496.93                | \$65,236.64  | \$65,236.64  | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO               | \$48,951.08    | \$51,000.00                     | \$99,951.08            | \$47,187.59  | \$52,763.49                                    | \$47,187.59  | \$0.00                       | \$52,763.49                 | \$47,187.59  | \$47,187.59  | \$0.00                     |
| 2510             | Productos químicos básicos                                | \$16,837.86    | \$0.00                          | \$16,837.86            | \$4,060.00   | \$12,777.86                                    | \$4,060.00   | \$0.00                       | \$12,777.86                 | \$4,060.00   | \$4,060.00   | \$0.00                     |
| 2511             | Productos químicos básicos                                | \$16,837.86    | \$0.00                          | \$16,837.86            | \$4,060.00   | \$12,777.86                                    | \$4,060.00   | \$0.00                       | \$12,777.86                 | \$4,060.00   | \$4,060.00   | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$12,626.30    | \$50,000.00                     | \$62,626.30            | \$32,968.59  | \$29,657.71                                    | \$32,968.59  | \$0.00                       | \$29,657.71                 | \$32,968.59  | \$32,968.59  | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$12,626.30    | \$50,000.00                     | \$62,626.30            | \$32,968.59  | \$29,657.71                                    | \$32,968.59  | \$0.00                       | \$29,657.71                 | \$32,968.59  | \$32,968.59  | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos              | \$13,349.09    | \$0.00                          | \$13,349.09            | \$9,200.00   | \$4,149.09                                     | \$9,200.00   | \$0.00                       | \$4,149.09                  | \$9,200.00   | \$9,200.00   | \$0.00                     |



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| Objeto del Gasto |                                                        | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2541             | Materiales, accesorios y suministros médicos           | \$13,349.09     | \$0.00                          | \$13,349.09            | \$9,200.00     | \$4,149.09                                     | \$9,200.00     | \$0.00                       | \$4,149.09                  | \$9,200.00     | \$9,200.00     | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados        | \$525.21        | \$1,000.00                      | \$1,525.21             | \$959.00       | \$566.21                                       | \$959.00       | \$0.00                       | \$566.21                    | \$959.00       | \$959.00       | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados        | \$525.21        | \$1,000.00                      | \$1,525.21             | \$959.00       | \$566.21                                       | \$959.00       | \$0.00                       | \$566.21                    | \$959.00       | \$959.00       | \$0.00                     |
| 2590             | Otros productos químicos                               | \$5,612.62      | \$0.00                          | \$5,612.62             | \$0.00         | \$5,612.62                                     | \$0.00         | \$0.00                       | \$5,612.62                  | \$0.00         | \$0.00         | \$0.00                     |
| 2591             | Otros productos químicos                               | \$5,612.62      | \$0.00                          | \$5,612.62             | \$0.00         | \$5,612.62                                     | \$0.00         | \$0.00                       | \$5,612.62                  | \$0.00         | \$0.00         | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$4,990,604.15  | \$0.00                          | \$4,990,604.15         | \$893,787.47   | \$4,096,816.68                                 | \$893,787.47   | \$0.00                       | \$4,096,816.68              | \$893,787.47   | \$893,787.47   | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                   | \$4,990,604.15  | \$0.00                          | \$4,990,604.15         | \$893,787.47   | \$4,096,816.68                                 | \$893,787.47   | \$0.00                       | \$4,096,816.68              | \$893,787.47   | \$893,787.47   | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                   | \$4,990,604.15  | \$0.00                          | \$4,990,604.15         | \$893,787.47   | \$4,096,816.68                                 | \$893,787.47   | \$0.00                       | \$4,096,816.68              | \$893,787.47   | \$893,787.47   | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y            | \$225,542.91    | \$12,000.00                     | \$237,542.91           | \$89,062.53    | \$148,480.38                                   | \$89,062.53    | \$0.00                       | \$148,480.38                | \$89,062.53    | \$89,062.53    | \$0.00                     |
| 2710             | Vestuario y uniformes                                  | \$73,314.31     | \$35,774.40                     | \$109,088.71           | \$35,774.40    | \$73,314.31                                    | \$35,774.40    | \$0.00                       | \$73,314.31                 | \$35,774.40    | \$35,774.40    | \$0.00                     |
| 2711             | Vestuario y uniformes                                  | \$73,314.31     | \$35,774.40                     | \$109,088.71           | \$35,774.40    | \$73,314.31                                    | \$35,774.40    | \$0.00                       | \$73,314.31                 | \$35,774.40    | \$35,774.40    | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal             | \$100,000.00    | -\$72,894.40                    | \$27,105.60            | \$0.00         | \$27,105.60                                    | \$0.00         | \$0.00                       | \$27,105.60                 | \$0.00         | \$0.00         | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal             | \$100,000.00    | -\$72,894.40                    | \$27,105.60            | \$0.00         | \$27,105.60                                    | \$0.00         | \$0.00                       | \$27,105.60                 | \$0.00         | \$0.00         | \$0.00                     |
| 2730             | Artículos deportivos                                   | \$52,228.60     | \$37,120.00                     | \$89,348.60            | \$41,700.12    | \$47,648.48                                    | \$41,700.12    | \$0.00                       | \$47,648.48                 | \$41,700.12    | \$41,700.12    | \$0.00                     |
| 2731             | Artículos deportivos                                   | \$52,228.60     | \$37,120.00                     | \$89,348.60            | \$41,700.12    | \$47,648.48                                    | \$41,700.12    | \$0.00                       | \$47,648.48                 | \$41,700.12    | \$41,700.12    | \$0.00                     |
| 2740             | Productos textiles                                     | \$0.00          | \$12,000.00                     | \$12,000.00            | \$11,588.01    | \$411.99                                       | \$11,588.01    | \$0.00                       | \$411.99                    | \$11,588.01    | \$11,588.01    | \$0.00                     |
| 2741             | Productos textiles                                     | \$0.00          | \$12,000.00                     | \$12,000.00            | \$11,588.01    | \$411.99                                       | \$11,588.01    | \$0.00                       | \$411.99                    | \$11,588.01    | \$11,588.01    | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                | \$206,361.27    | -\$12,000.00                    | \$194,361.27           | \$0.00         | \$194,361.27                                   | \$0.00         | \$0.00                       | \$194,361.27                | \$0.00         | \$0.00         | \$0.00                     |
| 2810             | Sustancias y materiales explosivos                     | \$206,361.27    | -\$12,000.00                    | \$194,361.27           | \$0.00         | \$194,361.27                                   | \$0.00         | \$0.00                       | \$194,361.27                | \$0.00         | \$0.00         | \$0.00                     |
| 2811             | Sustancias y materiales explosivos                     | \$206,361.27    | -\$12,000.00                    | \$194,361.27           | \$0.00         | \$194,361.27                                   | \$0.00         | \$0.00                       | \$194,361.27                | \$0.00         | \$0.00         | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN             | \$971,548.70    | \$0.00                          | \$971,548.70           | \$160,788.96   | \$810,759.74                                   | \$160,788.96   | \$0.00                       | \$810,759.74                | \$160,788.96   | \$160,788.96   | \$0.00                     |
| 2910             | Herramientas menores                                   | \$178,267.95    | \$0.00                          | \$178,267.95           | \$4,675.00     | \$173,592.95                                   | \$4,675.00     | \$0.00                       | \$173,592.95                | \$4,675.00     | \$4,675.00     | \$0.00                     |
| 2911             | Herramientas menores                                   | \$178,267.95    | \$0.00                          | \$178,267.95           | \$4,675.00     | \$173,592.95                                   | \$4,675.00     | \$0.00                       | \$173,592.95                | \$4,675.00     | \$4,675.00     | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios          | \$98,544.46     | \$0.00                          | \$98,544.46            | \$0.00         | \$98,544.46                                    | \$0.00         | \$0.00                       | \$98,544.46                 | \$0.00         | \$0.00         | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios          | \$98,544.46     | \$0.00                          | \$98,544.46            | \$0.00         | \$98,544.46                                    | \$0.00         | \$0.00                       | \$98,544.46                 | \$0.00         | \$0.00         | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc  | \$1,236.28      | \$0.00                          | \$1,236.28             | \$0.00         | \$1,236.28                                     | \$0.00         | \$0.00                       | \$1,236.28                  | \$0.00         | \$0.00         | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc  | \$1,236.28      | \$0.00                          | \$1,236.28             | \$0.00         | \$1,236.28                                     | \$0.00         | \$0.00                       | \$1,236.28                  | \$0.00         | \$0.00         | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor | \$693,500.01    | \$0.00                          | \$693,500.01           | \$156,113.96   | \$537,386.05                                   | \$156,113.96   | \$0.00                       | \$537,386.05                | \$156,113.96   | \$156,113.96   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor | \$693,500.01    | \$0.00                          | \$693,500.01           | \$156,113.96   | \$537,386.05                                   | \$156,113.96   | \$0.00                       | \$537,386.05                | \$156,113.96   | \$156,113.96   | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                    | \$11,459,200.33 | \$0.00                          | \$11,459,200.33        | \$1,969,821.40 | \$9,489,378.93                                 | \$1,969,821.40 | \$0.00                       | \$9,489,378.93              | \$1,969,821.40 | \$1,969,821.40 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                      | \$4,702,258.22  | \$0.00                          | \$4,702,258.22         | \$975,890.66   | \$3,726,367.56                                 | \$975,890.66   | \$0.00                       | \$3,726,367.56              | \$975,890.66   | \$975,890.66   | \$0.00                     |
| 3110             | Energía eléctrica                                      | \$4,597,639.83  | \$0.00                          | \$4,597,639.83         | \$950,115.78   | \$3,647,524.05                                 | \$950,115.78   | \$0.00                       | \$3,647,524.05              | \$950,115.78   | \$950,115.78   | \$0.00                     |
| 3111             | Energía eléctrica                                      | \$748,731.02    | \$713,681.00                    | \$1,462,412.02         | \$939,423.78   | \$522,988.24                                   | \$939,423.78   | \$0.00                       | \$522,988.24                | \$939,423.78   | \$939,423.78   | \$0.00                     |
| 3113             | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL             | \$3,848,908.81  | -\$713,681.00                   | \$3,135,227.81         | \$10,692.00    | \$3,124,535.81                                 | \$10,692.00    | \$0.00                       | \$3,124,535.81              | \$10,692.00    | \$10,692.00    | \$0.00                     |
| 3120             | Gas                                                    | \$26,799.90     | \$0.00                          | \$26,799.90            | \$4,088.88     | \$22,711.02                                    | \$4,088.88     | \$0.00                       | \$22,711.02                 | \$4,088.88     | \$4,088.88     | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023  
hora de Impresión 10:43 a. m.

| Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3121             | Gas                                                         | \$26,799.90    | \$0.00                          | \$26,799.90            | \$4,088.88   | \$22,711.02                                    | \$4,088.88   | \$0.00                       | \$22,711.02                 | \$4,088.88   | \$4,088.88   | \$0.00                     |
| 3140             | Telefonía tradicional                                       | \$70,403.20    | \$0.00                          | \$70,403.20            | \$19,286.00  | \$51,117.20                                    | \$19,286.00  | \$0.00                       | \$51,117.20                 | \$19,286.00  | \$19,286.00  | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$70,403.20    | \$0.00                          | \$70,403.20            | \$19,286.00  | \$51,117.20                                    | \$19,286.00  | \$0.00                       | \$51,117.20                 | \$19,286.00  | \$19,286.00  | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$7,415.29     | \$0.00                          | \$7,415.29             | \$2,400.00   | \$5,015.29                                     | \$2,400.00   | \$0.00                       | \$5,015.29                  | \$2,400.00   | \$2,400.00   | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$7,415.29     | \$0.00                          | \$7,415.29             | \$2,400.00   | \$5,015.29                                     | \$2,400.00   | \$0.00                       | \$5,015.29                  | \$2,400.00   | \$2,400.00   | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$1,025,058.39 | \$0.00                          | \$1,025,058.39         | \$216,248.40 | \$808,809.99                                   | \$216,248.40 | \$0.00                       | \$808,809.99                | \$216,248.40 | \$216,248.40 | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$136,390.91   | \$0.00                          | \$136,390.91           | \$45,348.40  | \$91,042.51                                    | \$45,348.40  | \$0.00                       | \$91,042.51                 | \$45,348.40  | \$45,348.40  | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$136,390.91   | \$0.00                          | \$136,390.91           | \$45,348.40  | \$91,042.51                                    | \$45,348.40  | \$0.00                       | \$91,042.51                 | \$45,348.40  | \$45,348.40  | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$7,812.77     | \$0.00                          | \$7,812.77             | \$0.00       | \$7,812.77                                     | \$0.00       | \$0.00                       | \$7,812.77                  | \$0.00       | \$0.00       | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$7,812.77     | \$0.00                          | \$7,812.77             | \$0.00       | \$7,812.77                                     | \$0.00       | \$0.00                       | \$7,812.77                  | \$0.00       | \$0.00       | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$823,571.57   | \$0.00                          | \$823,571.57           | \$162,400.00 | \$661,171.57                                   | \$162,400.00 | \$0.00                       | \$661,171.57                | \$162,400.00 | \$162,400.00 | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$823,571.57   | \$0.00                          | \$823,571.57           | \$162,400.00 | \$661,171.57                                   | \$162,400.00 | \$0.00                       | \$661,171.57                | \$162,400.00 | \$162,400.00 | \$0.00                     |
| 3290             | Otros arrendamientos                                        | \$57,283.14    | \$0.00                          | \$57,283.14            | \$8,500.00   | \$48,783.14                                    | \$8,500.00   | \$0.00                       | \$48,783.14                 | \$8,500.00   | \$8,500.00   | \$0.00                     |
| 3291             | Otros arrendamientos                                        | \$57,283.14    | \$0.00                          | \$57,283.14            | \$8,500.00   | \$48,783.14                                    | \$8,500.00   | \$0.00                       | \$48,783.14                 | \$8,500.00   | \$8,500.00   | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$697,980.25   | \$0.00                          | \$697,980.25           | \$237,887.92 | \$460,092.33                                   | \$237,887.92 | \$0.00                       | \$460,092.33                | \$237,887.92 | \$237,887.92 | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00         | \$23,535.26                     | \$23,535.26            | \$22,960.26  | \$575.00                                       | \$22,960.26  | \$0.00                       | \$575.00                    | \$22,960.26  | \$22,960.26  | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00         | \$23,535.26                     | \$23,535.26            | \$22,960.26  | \$575.00                                       | \$22,960.26  | \$0.00                       | \$575.00                    | \$22,960.26  | \$22,960.26  | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$100,000.00   | -\$23,535.26                    | \$76,464.74            | \$0.00       | \$76,464.74                                    | \$0.00       | \$0.00                       | \$76,464.74                 | \$0.00       | \$0.00       | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$100,000.00   | -\$23,535.26                    | \$76,464.74            | \$0.00       | \$76,464.74                                    | \$0.00       | \$0.00                       | \$76,464.74                 | \$0.00       | \$0.00       | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad   | \$597,980.25   | \$0.00                          | \$597,980.25           | \$214,927.66 | \$383,052.59                                   | \$214,927.66 | \$0.00                       | \$383,052.59                | \$214,927.66 | \$214,927.66 | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$597,980.25   | \$0.00                          | \$597,980.25           | \$214,927.66 | \$383,052.59                                   | \$214,927.66 | \$0.00                       | \$383,052.59                | \$214,927.66 | \$214,927.66 | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                | \$45,203.14    | \$0.00                          | \$45,203.14            | \$1,670.40   | \$43,532.74                                    | \$1,670.40   | \$0.00                       | \$43,532.74                 | \$1,670.40   | \$1,670.40   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$16,714.54    | \$644.55                        | \$17,359.09            | \$1,670.40   | \$15,688.69                                    | \$1,670.40   | \$0.00                       | \$15,688.69                 | \$1,670.40   | \$1,670.40   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$16,714.54    | \$644.55                        | \$17,359.09            | \$1,670.40   | \$15,688.69                                    | \$1,670.40   | \$0.00                       | \$15,688.69                 | \$1,670.40   | \$1,670.40   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$27,844.05    | \$0.00                          | \$27,844.05            | \$0.00       | \$27,844.05                                    | \$0.00       | \$0.00                       | \$27,844.05                 | \$0.00       | \$0.00       | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$27,844.05    | \$0.00                          | \$27,844.05            | \$0.00       | \$27,844.05                                    | \$0.00       | \$0.00                       | \$27,844.05                 | \$0.00       | \$0.00       | \$0.00                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales   | \$644.55       | -\$644.55                       | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3491             | Servicios financieros, bancarios y comerciales integrales   | \$644.55       | -\$644.55                       | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$953,290.99   | \$0.00                          | \$953,290.99           | \$160,106.65 | \$793,184.34                                   | \$160,106.65 | \$0.00                       | \$793,184.34                | \$160,106.65 | \$160,106.65 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$103,313.06   | -\$1,000.00                     | \$102,313.06           | \$0.00       | \$102,313.06                                   | \$0.00       | \$0.00                       | \$102,313.06                | \$0.00       | \$0.00       | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$103,313.06   | -\$1,000.00                     | \$102,313.06           | \$0.00       | \$102,313.06                                   | \$0.00       | \$0.00                       | \$102,313.06                | \$0.00       | \$0.00       | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$6,959.65     | \$1,000.00                      | \$7,959.65             | \$350.00     | \$7,609.65                                     | \$350.00     | \$0.00                       | \$7,609.65                  | \$350.00     | \$350.00     | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$6,959.65     | \$1,000.00                      | \$7,959.65             | \$350.00     | \$7,609.65                                     | \$350.00     | \$0.00                       | \$7,609.65                  | \$350.00     | \$350.00     | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$831,730.99   | -\$50,000.00                    | \$781,730.99           | \$138,626.24 | \$643,104.75                                   | \$138,626.24 | \$0.00                       | \$643,104.75                | \$138,626.24 | \$138,626.24 | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$831,730.99   | -\$50,000.00                    | \$781,730.99           | \$138,626.24 | \$643,104.75                                   | \$138,626.24 | \$0.00                       | \$643,104.75                | \$138,626.24 | \$138,626.24 | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023  
hora de Impresión 10:43 a. m.

| Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o  | \$6,287.29     | \$50,000.00                     | \$56,287.29            | \$21,130.41  | \$35,156.88                                    | \$21,130.41  | \$0.00                       | \$35,156.88                 | \$21,130.41  | \$21,130.41  | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o  | \$6,287.29     | \$50,000.00                     | \$56,287.29            | \$21,130.41  | \$35,156.88                                    | \$21,130.41  | \$0.00                       | \$35,156.88                 | \$21,130.41  | \$21,130.41  | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                      | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                     | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                      | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                     | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$512,144.74   | \$0.00                          | \$512,144.74           | \$77,600.00  | \$434,544.74                                   | \$77,600.00  | \$0.00                       | \$434,544.74                | \$77,600.00  | \$77,600.00  | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes | \$215,252.89   | \$0.00                          | \$215,252.89           | \$77,600.00  | \$137,652.89                                   | \$77,600.00  | \$0.00                       | \$137,652.89                | \$77,600.00  | \$77,600.00  | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes | \$188,962.50   | \$0.00                          | \$188,962.50           | \$77,600.00  | \$111,362.50                                   | \$77,600.00  | \$0.00                       | \$111,362.50                | \$77,600.00  | \$77,600.00  | \$0.00                     |
| 3612             | INFORME DE GOBIERNO                                       | \$26,290.39    | \$0.00                          | \$26,290.39            | \$0.00       | \$26,290.39                                    | \$0.00       | \$0.00                       | \$26,290.39                 | \$0.00       | \$0.00       | \$0.00                     |
| 3630             | Servicios de creatividad, preproducción y producción de p | \$66,100.86    | \$0.00                          | \$66,100.86            | \$0.00       | \$66,100.86                                    | \$0.00       | \$0.00                       | \$66,100.86                 | \$0.00       | \$0.00       | \$0.00                     |
| 3631             | Servicios de creatividad, preproducción y producción de p | \$66,100.86    | \$0.00                          | \$66,100.86            | \$0.00       | \$66,100.86                                    | \$0.00       | \$0.00                       | \$66,100.86                 | \$0.00       | \$0.00       | \$0.00                     |
| 3650             | Servicios de la industria fílmica, del sonido y del video | \$207,801.69   | \$0.00                          | \$207,801.69           | \$0.00       | \$207,801.69                                   | \$0.00       | \$0.00                       | \$207,801.69                | \$0.00       | \$0.00       | \$0.00                     |
| 3651             | Servicios de la industria fílmica, del sonido y del video | \$207,801.69   | \$0.00                          | \$207,801.69           | \$0.00       | \$207,801.69                                   | \$0.00       | \$0.00                       | \$207,801.69                | \$0.00       | \$0.00       | \$0.00                     |
| 3660             | Servicio de creación y difusión de contenido exclusivamei | \$22,989.30    | \$0.00                          | \$22,989.30            | \$0.00       | \$22,989.30                                    | \$0.00       | \$0.00                       | \$22,989.30                 | \$0.00       | \$0.00       | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivamei | \$22,989.30    | \$0.00                          | \$22,989.30            | \$0.00       | \$22,989.30                                    | \$0.00       | \$0.00                       | \$22,989.30                 | \$0.00       | \$0.00       | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                         | \$372,918.61   | \$0.00                          | \$372,918.61           | \$101,091.73 | \$271,826.88                                   | \$101,091.73 | \$0.00                       | \$271,826.88                | \$101,091.73 | \$101,091.73 | \$0.00                     |
| 3710             | Pasajes aéreos                                            | \$18,097.91    | \$0.00                          | \$18,097.91            | \$0.00       | \$18,097.91                                    | \$0.00       | \$0.00                       | \$18,097.91                 | \$0.00       | \$0.00       | \$0.00                     |
| 3711             | Pasajes aéreos                                            | \$18,097.91    | \$0.00                          | \$18,097.91            | \$0.00       | \$18,097.91                                    | \$0.00       | \$0.00                       | \$18,097.91                 | \$0.00       | \$0.00       | \$0.00                     |
| 3720             | Pasajes terrestres                                        | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3721             | Pasajes terrestres                                        | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3750             | Viáticos en el país                                       | \$344,820.70   | \$0.00                          | \$344,820.70           | \$101,091.73 | \$243,728.97                                   | \$101,091.73 | \$0.00                       | \$243,728.97                | \$101,091.73 | \$101,091.73 | \$0.00                     |
| 3751             | Viáticos en el país                                       | \$344,820.70   | \$0.00                          | \$344,820.70           | \$101,091.73 | \$243,728.97                                   | \$101,091.73 | \$0.00                       | \$243,728.97                | \$101,091.73 | \$101,091.73 | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                       | \$1,634,007.40 | \$0.00                          | \$1,634,007.40         | \$197,953.64 | \$1,436,053.76                                 | \$197,953.64 | \$0.00                       | \$1,436,053.76              | \$197,953.64 | \$197,953.64 | \$0.00                     |
| 3810             | Gastos de ceremonial                                      | \$9,350.41     | \$0.00                          | \$9,350.41             | \$0.00       | \$9,350.41                                     | \$0.00       | \$0.00                       | \$9,350.41                  | \$0.00       | \$0.00       | \$0.00                     |
| 3811             | Gastos de ceremonial                                      | \$9,350.41     | \$0.00                          | \$9,350.41             | \$0.00       | \$9,350.41                                     | \$0.00       | \$0.00                       | \$9,350.41                  | \$0.00       | \$0.00       | \$0.00                     |
| 3820             | Gastos de orden social y cultural                         | \$1,607,217.34 | \$0.00                          | \$1,607,217.34         | \$197,953.64 | \$1,409,263.70                                 | \$197,953.64 | \$0.00                       | \$1,409,263.70              | \$197,953.64 | \$197,953.64 | \$0.00                     |
| 3821             | Gastos de orden social y cultural                         | \$1,607,217.34 | \$0.00                          | \$1,607,217.34         | \$197,953.64 | \$1,409,263.70                                 | \$197,953.64 | \$0.00                       | \$1,409,263.70              | \$197,953.64 | \$197,953.64 | \$0.00                     |
| 3850             | Gastos de representación                                  | \$17,439.65    | \$0.00                          | \$17,439.65            | \$0.00       | \$17,439.65                                    | \$0.00       | \$0.00                       | \$17,439.65                 | \$0.00       | \$0.00       | \$0.00                     |
| 3851             | Gastos de representación                                  | \$17,439.65    | \$0.00                          | \$17,439.65            | \$0.00       | \$17,439.65                                    | \$0.00       | \$0.00                       | \$17,439.65                 | \$0.00       | \$0.00       | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                 | \$1,516,338.59 | \$0.00                          | \$1,516,338.59         | \$1,372.00   | \$1,514,966.59                                 | \$1,372.00   | \$0.00                       | \$1,514,966.59              | \$1,372.00   | \$1,372.00   | \$0.00                     |
| 3910             | Servicios funerarios y de cementerios                     | \$131,674.90   | \$0.00                          | \$131,674.90           | \$0.00       | \$131,674.90                                   | \$0.00       | \$0.00                       | \$131,674.90                | \$0.00       | \$0.00       | \$0.00                     |
| 3911             | Servicios funerarios y de cementerios                     | \$131,674.90   | \$0.00                          | \$131,674.90           | \$0.00       | \$131,674.90                                   | \$0.00       | \$0.00                       | \$131,674.90                | \$0.00       | \$0.00       | \$0.00                     |
| 3920             | Impuestos y derechos                                      | \$10,541.63    | \$0.00                          | \$10,541.63            | \$1,372.00   | \$9,169.63                                     | \$1,372.00   | \$0.00                       | \$9,169.63                  | \$1,372.00   | \$1,372.00   | \$0.00                     |
| 3921             | Impuestos y derechos                                      | \$3,248.59     | \$0.00                          | \$3,248.59             | \$1,372.00   | \$1,876.59                                     | \$1,372.00   | \$0.00                       | \$1,876.59                  | \$1,372.00   | \$1,372.00   | \$0.00                     |
| 3925             | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$7,293.04     | \$0.00                          | \$7,293.04             | \$0.00       | \$7,293.04                                     | \$0.00       | \$0.00                       | \$7,293.04                  | \$0.00       | \$0.00       | \$0.00                     |
| 3960             | Otros gastos por responsabilidades                        | \$174,122.06   | \$0.00                          | \$174,122.06           | \$0.00       | \$174,122.06                                   | \$0.00       | \$0.00                       | \$174,122.06                | \$0.00       | \$0.00       | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023  
hora de Impresión 10:43 a. m.

| Objeto del Gasto |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3961             | Otros gastos por responsabilidades                      | \$174,122.06   | \$0.00                          | \$174,122.06           | \$0.00       | \$174,122.06                                   | \$0.00       | \$0.00                       | \$174,122.06                | \$0.00       | \$0.00       | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00       | \$1,200,000.00                                 | \$0.00       | \$0.00                       | \$1,200,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00       | \$1,200,000.00                                 | \$0.00       | \$0.00                       | \$1,200,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$3,869,457.33 | -\$1,000.00                     | \$3,868,457.33         | \$669,508.41 | \$3,198,948.92                                 | \$669,508.41 | \$0.00                       | \$3,198,948.92              | \$669,508.41 | \$669,508.41 | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                         | \$2,115,533.91 | -\$1,000.00                     | \$2,114,533.91         | \$284,500.11 | \$1,830,033.80                                 | \$284,500.11 | \$0.00                       | \$1,830,033.80              | \$284,500.11 | \$284,500.11 | \$0.00                     |
| 4410             | Ayudas sociales a personas                              | \$1,358,781.33 | \$530,849.20                    | \$1,889,630.53         | \$263,846.14 | \$1,625,784.39                                 | \$263,846.14 | \$0.00                       | \$1,625,784.39              | \$263,846.14 | \$263,846.14 | \$0.00                     |
| 4411             | Ayudas sociales a personas                              | \$1,358,781.33 | \$530,849.20                    | \$1,889,630.53         | \$263,846.14 | \$1,625,784.39                                 | \$263,846.14 | \$0.00                       | \$1,625,784.39              | \$263,846.14 | \$263,846.14 | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza            | \$737,220.66   | -\$531,849.20                   | \$205,371.46           | \$20,653.97  | \$184,717.49                                   | \$20,653.97  | \$0.00                       | \$184,717.49                | \$20,653.97  | \$20,653.97  | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza            | \$737,220.66   | -\$531,849.20                   | \$205,371.46           | \$20,653.97  | \$184,717.49                                   | \$20,653.97  | \$0.00                       | \$184,717.49                | \$20,653.97  | \$20,653.97  | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro      | \$19,531.92    | \$0.00                          | \$19,531.92            | \$0.00       | \$19,531.92                                    | \$0.00       | \$0.00                       | \$19,531.92                 | \$0.00       | \$0.00       | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro      | \$19,531.92    | \$0.00                          | \$19,531.92            | \$0.00       | \$19,531.92                                    | \$0.00       | \$0.00                       | \$19,531.92                 | \$0.00       | \$0.00       | \$0.00                     |
| 4500             | PENSIONES Y JUBILACIONES                                | \$1,753,923.42 | \$0.00                          | \$1,753,923.42         | \$385,008.30 | \$1,368,915.12                                 | \$385,008.30 | \$0.00                       | \$1,368,915.12              | \$385,008.30 | \$385,008.30 | \$0.00                     |
| 4510             | Pensiones                                               | \$1,753,923.42 | \$0.00                          | \$1,753,923.42         | \$385,008.30 | \$1,368,915.12                                 | \$385,008.30 | \$0.00                       | \$1,368,915.12              | \$385,008.30 | \$385,008.30 | \$0.00                     |
| 4511             | Pensiones                                               | \$1,753,923.42 | \$0.00                          | \$1,753,923.42         | \$385,008.30 | \$1,368,915.12                                 | \$385,008.30 | \$0.00                       | \$1,368,915.12              | \$385,008.30 | \$385,008.30 | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$487,680.06   | \$21,980.03                     | \$509,660.09           | \$65,120.45  | \$444,539.64                                   | \$65,120.45  | \$0.00                       | \$444,539.64                | \$65,120.45  | \$65,120.45  | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$361,396.78   | \$19,486.03                     | \$380,882.81           | \$49,471.03  | \$331,411.78                                   | \$49,471.03  | \$0.00                       | \$331,411.78                | \$49,471.03  | \$49,471.03  | \$0.00                     |
| 5110             | Muebles de oficina y estantería                         | \$29,470.43    | \$21,980.03                     | \$51,450.46            | \$21,980.03  | \$29,470.43                                    | \$21,980.03  | \$0.00                       | \$29,470.43                 | \$21,980.03  | \$21,980.03  | \$0.00                     |
| 5111             | Muebles de oficina y estantería                         | \$29,470.43    | \$21,980.03                     | \$51,450.46            | \$21,980.03  | \$29,470.43                                    | \$21,980.03  | \$0.00                       | \$29,470.43                 | \$21,980.03  | \$21,980.03  | \$0.00                     |
| 5120             | Muebles, excepto de oficina y estantería                | \$152,525.69   | \$0.00                          | \$152,525.69           | \$0.00       | \$152,525.69                                   | \$0.00       | \$0.00                       | \$152,525.69                | \$0.00       | \$0.00       | \$0.00                     |
| 5121             | Muebles, excepto de oficina y estantería                | \$152,525.69   | \$0.00                          | \$152,525.69           | \$0.00       | \$152,525.69                                   | \$0.00       | \$0.00                       | \$152,525.69                | \$0.00       | \$0.00       | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información    | \$171,089.49   | -\$2,494.00                     | \$168,595.49           | \$19,403.00  | \$149,192.49                                   | \$19,403.00  | \$0.00                       | \$149,192.49                | \$19,403.00  | \$19,403.00  | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información     | \$171,089.49   | -\$2,494.00                     | \$168,595.49           | \$19,403.00  | \$149,192.49                                   | \$19,403.00  | \$0.00                       | \$149,192.49                | \$19,403.00  | \$19,403.00  | \$0.00                     |
| 5190             | Otros mobiliarios y equipos de administración           | \$8,311.17     | \$0.00                          | \$8,311.17             | \$8,088.00   | \$223.17                                       | \$8,088.00   | \$0.00                       | \$223.17                    | \$8,088.00   | \$8,088.00   | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración           | \$8,311.17     | \$0.00                          | \$8,311.17             | \$8,088.00   | \$223.17                                       | \$8,088.00   | \$0.00                       | \$223.17                    | \$8,088.00   | \$8,088.00   | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            | \$38,540.97    | \$1,450.00                      | \$39,990.97            | \$0.00       | \$39,990.97                                    | \$0.00       | \$0.00                       | \$39,990.97                 | \$0.00       | \$0.00       | \$0.00                     |
| 5210             | Equipos y aparatos audiovisuales                        | \$0.00         | \$1,450.00                      | \$1,450.00             | \$0.00       | \$1,450.00                                     | \$0.00       | \$0.00                       | \$1,450.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 5211             | Equipos y aparatos audiovisuales                        | \$0.00         | \$1,450.00                      | \$1,450.00             | \$0.00       | \$1,450.00                                     | \$0.00       | \$0.00                       | \$1,450.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 5230             | Cámaras fotográficas y de video                         | \$19,139.26    | \$0.00                          | \$19,139.26            | \$0.00       | \$19,139.26                                    | \$0.00       | \$0.00                       | \$19,139.26                 | \$0.00       | \$0.00       | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                         | \$19,139.26    | \$0.00                          | \$19,139.26            | \$0.00       | \$19,139.26                                    | \$0.00       | \$0.00                       | \$19,139.26                 | \$0.00       | \$0.00       | \$0.00                     |
| 5290             | Otro mobiliario y equipo educacional y recreativo       | \$19,401.71    | \$0.00                          | \$19,401.71            | \$0.00       | \$19,401.71                                    | \$0.00       | \$0.00                       | \$19,401.71                 | \$0.00       | \$0.00       | \$0.00                     |
| 5291             | Otro mobiliario y equipo educacional y recreativo       | \$19,401.71    | \$0.00                          | \$19,401.71            | \$0.00       | \$19,401.71                                    | \$0.00       | \$0.00                       | \$19,401.71                 | \$0.00       | \$0.00       | \$0.00                     |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO           | \$31,150.05    | -\$2,000.00                     | \$29,150.05            | \$0.00       | \$29,150.05                                    | \$0.00       | \$0.00                       | \$29,150.05                 | \$0.00       | \$0.00       | \$0.00                     |
| 5310             | Equipo médico y de laboratorio                          | \$31,150.05    | -\$2,000.00                     | \$29,150.05            | \$0.00       | \$29,150.05                                    | \$0.00       | \$0.00                       | \$29,150.05                 | \$0.00       | \$0.00       | \$0.00                     |
| 5311             | Equipo médico y de laboratorio                          | \$31,150.05    | -\$2,000.00                     | \$29,150.05            | \$0.00       | \$29,150.05                                    | \$0.00       | \$0.00                       | \$29,150.05                 | \$0.00       | \$0.00       | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | \$49,704.00    | \$0.00                          | \$49,704.00            | \$7,193.02   | \$42,510.98                                    | \$7,193.02   | \$0.00                       | \$42,510.98                 | \$7,193.02   | \$7,193.02   | \$0.00                     |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023  
hora de Impresión 10:43 a. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 5650             | Equipo de comunicación y telecomunicación                 | \$1,683.79      | \$0.00                          | \$1,683.79             | \$0.00          | \$1,683.79                                     | \$0.00          | \$0.00                       | \$1,683.79                  | \$0.00          | \$0.00          | \$0.00                     |
| 5651             | Equipo de comunicación y telecomunicación                 | \$1,683.79      | \$0.00                          | \$1,683.79             | \$0.00          | \$1,683.79                                     | \$0.00          | \$0.00                       | \$1,683.79                  | \$0.00          | \$0.00          | \$0.00                     |
| 5660             | Equipos de generación eléctrica, aparatos y accesorios el | \$19,838.12     | \$0.00                          | \$19,838.12            | \$0.00          | \$19,838.12                                    | \$0.00          | \$0.00                       | \$19,838.12                 | \$0.00          | \$0.00          | \$0.00                     |
| 5661             | Equipos de generación eléctrica, aparatos y accesorios el | \$19,838.12     | \$0.00                          | \$19,838.12            | \$0.00          | \$19,838.12                                    | \$0.00          | \$0.00                       | \$19,838.12                 | \$0.00          | \$0.00          | \$0.00                     |
| 5670             | Herramientas y máquinas-herramienta                       | \$28,182.09     | \$0.00                          | \$28,182.09            | \$7,193.02      | \$20,989.07                                    | \$7,193.02      | \$0.00                       | \$20,989.07                 | \$7,193.02      | \$7,193.02      | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                       | \$28,182.09     | \$0.00                          | \$28,182.09            | \$7,193.02      | \$20,989.07                                    | \$7,193.02      | \$0.00                       | \$20,989.07                 | \$7,193.02      | \$7,193.02      | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                       | \$6,888.26      | \$3,044.00                      | \$9,932.26             | \$8,456.40      | \$1,475.86                                     | \$8,456.40      | \$0.00                       | \$1,475.86                  | \$8,456.40      | \$8,456.40      | \$0.00                     |
| 5910             | Software                                                  | \$6,888.26      | \$2,000.00                      | \$8,888.26             | \$7,412.40      | \$1,475.86                                     | \$7,412.40      | \$0.00                       | \$1,475.86                  | \$7,412.40      | \$7,412.40      | \$0.00                     |
| 5911             | Software                                                  | \$6,888.26      | \$2,000.00                      | \$8,888.26             | \$7,412.40      | \$1,475.86                                     | \$7,412.40      | \$0.00                       | \$1,475.86                  | \$7,412.40      | \$7,412.40      | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales                    | \$0.00          | \$1,044.00                      | \$1,044.00             | \$1,044.00      | \$0.00                                         | \$1,044.00      | \$0.00                       | \$0.00                      | \$1,044.00      | \$1,044.00      | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales                    | \$0.00          | \$1,044.00                      | \$1,044.00             | \$1,044.00      | \$0.00                                         | \$1,044.00      | \$0.00                       | \$0.00                      | \$1,044.00      | \$1,044.00      | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                         | \$41,997,030.80 | \$0.00                          | \$41,997,030.80        | \$9,981,909.35  | \$32,015,121.45                                | \$4,465,951.92  | \$5,515,957.43               | \$37,531,078.88             | \$4,465,951.92  | \$3,748,694.55  | \$717,257.37               |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$41,997,030.80 | -\$974,400.00                   | \$41,022,630.80        | \$8,338,338.25  | \$32,684,292.55                                | \$4,222,351.92  | \$4,115,986.33               | \$36,800,278.88             | \$4,222,351.92  | \$3,505,094.55  | \$717,257.37               |
| 6110             | Edificación habitacional                                  | \$0.00          | \$0.00                          | \$0.00                 | \$1,360,000.00  | -\$1,360,000.00                                | \$0.00          | \$1,360,000.00               | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 6111             | Edificación habitacional                                  | \$0.00          | \$0.00                          | \$0.00                 | \$1,360,000.00  | -\$1,360,000.00                                | \$0.00          | \$1,360,000.00               | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 6120             | Edificación no habitacional                               | \$41,997,030.80 | -\$1,573,055.94                 | \$40,423,974.86        | \$6,379,682.31  | \$34,044,292.55                                | \$3,623,695.98  | \$2,755,986.33               | \$36,800,278.88             | \$3,623,695.98  | \$2,906,438.61  | \$717,257.37               |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$41,997,030.80 | -\$1,573,055.94                 | \$40,423,974.86        | \$6,379,682.31  | \$34,044,292.55                                | \$3,623,695.98  | \$2,755,986.33               | \$36,800,278.88             | \$3,623,695.98  | \$2,906,438.61  | \$717,257.37               |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$598,655.94                    | \$598,655.94           | \$598,655.94    | \$0.00                                         | \$598,655.94    | \$0.00                       | \$0.00                      | \$598,655.94    | \$598,655.94    | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$598,655.94                    | \$598,655.94           | \$598,655.94    | \$0.00                                         | \$598,655.94    | \$0.00                       | \$0.00                      | \$598,655.94    | \$598,655.94    | \$0.00                     |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$0.00          | \$974,400.00                    | \$974,400.00           | \$1,643,571.10  | -\$669,171.10                                  | \$243,600.00    | \$1,399,971.10               | \$730,800.00                | \$243,600.00    | \$243,600.00    | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conce  | \$0.00          | \$974,400.00                    | \$974,400.00           | \$1,643,571.10  | -\$669,171.10                                  | \$243,600.00    | \$1,399,971.10               | \$730,800.00                | \$243,600.00    | \$243,600.00    | \$0.00                     |
| 6322             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$0.00          | \$974,400.00                    | \$974,400.00           | \$243,600.00    | \$730,800.00                                   | \$243,600.00    | \$0.00                       | \$730,800.00                | \$243,600.00    | \$243,600.00    | \$0.00                     |
| 6324             | Proyectos productivos y acciones de fomento agropecuar    | \$0.00          | \$0.00                          | \$0.00                 | \$1,399,971.10  | -\$1,399,971.10                                | \$0.00          | \$1,399,971.10               | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                             | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                 | \$0.00          | \$0.00                       | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                 | \$0.00          | \$0.00                       | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                     |
| 9910             | ADEFAS                                                    | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                 | \$0.00          | \$0.00                       | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                     |
| 9911             | ADEFAS                                                    | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                 | \$0.00          | \$0.00                       | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                     |
| Total            |                                                           | \$96,710,053.11 | \$0.00                          | \$96,710,053.11        | \$20,389,050.70 | \$76,321,002.41                                | \$14,873,093.27 | \$5,515,957.43               | \$81,836,959.84             | \$14,803,264.41 | \$14,086,006.92 | \$787,086.35               |