



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)</b>											
<b>15 Participaciones 1033999952</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,965,709.13</b>	<b>-\$50,469.88</b>	<b>\$10,915,239.25</b>	<b>\$3,766,757.60</b>	<b>\$7,148,481.65</b>	<b>\$3,766,757.60</b>	<b>\$0.00</b>	<b>\$7,148,481.65</b>	<b>\$3,760,644.65</b>	<b>\$3,760,644.65</b>	<b>\$6,112.95</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,058,915.48</b>	<b>\$0.00</b>	<b>\$10,058,915.48</b>	<b>\$3,669,087.00</b>	<b>\$6,389,828.48</b>	<b>\$3,669,087.00</b>	<b>\$0.00</b>	<b>\$6,389,828.48</b>	<b>\$3,662,974.05</b>	<b>\$3,662,974.05</b>	<b>\$6,112.95</b>
1110 Dietas	\$1,441,399.72	\$0.00	\$1,441,399.72	\$129,780.00	\$1,311,619.72	\$129,780.00	\$0.00	\$1,311,619.72	\$129,780.00	\$129,780.00	\$0.00
1111 Dietas	\$1,441,399.72	\$0.00	\$1,441,399.72	\$129,780.00	\$1,311,619.72	\$129,780.00	\$0.00	\$1,311,619.72	\$129,780.00	\$129,780.00	\$0.00
1130 Sueldos base al personal permanente	\$8,617,515.76	\$0.00	\$8,617,515.76	\$3,539,307.00	\$5,078,208.76	\$3,539,307.00	\$0.00	\$5,078,208.76	\$3,533,194.05	\$3,533,194.05	\$6,112.95
1131 Sueldos base al personal permanente	\$8,617,515.76	\$0.00	\$8,617,515.76	\$3,539,307.00	\$5,078,208.76	\$3,539,307.00	\$0.00	\$5,078,208.76	\$3,533,194.05	\$3,533,194.05	\$6,112.95
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$91,733.99</b>	<b>\$0.00</b>	<b>\$91,733.99</b>	<b>\$0.00</b>	<b>\$91,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$91,733.99	\$0.00	\$91,733.99	\$0.00	\$91,733.99	\$0.00	\$0.00	\$91,733.99	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$91,733.99	\$0.00	\$91,733.99	\$0.00	\$91,733.99	\$0.00	\$0.00	\$91,733.99	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$391,767.40</b>	<b>-\$3,000.00</b>	<b>\$388,767.40</b>	<b>\$62,305.60</b>	<b>\$326,461.80</b>	<b>\$62,305.60</b>	<b>\$0.00</b>	<b>\$326,461.80</b>	<b>\$62,305.60</b>	<b>\$62,305.60</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$159,519.92	-\$3,000.00	\$156,519.92	\$10,885.04	\$145,634.88	\$10,885.04	\$0.00	\$145,634.88	\$10,885.04	\$10,885.04	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$159,519.92	-\$3,000.00	\$156,519.92	\$10,885.04	\$145,634.88	\$10,885.04	\$0.00	\$145,634.88	\$10,885.04	\$10,885.04	\$0.00
1330 Horas extraordinarias	\$100,942.31	\$0.00	\$100,942.31	\$0.00	\$100,942.31	\$0.00	\$0.00	\$100,942.31	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$100,942.31	\$0.00	\$100,942.31	\$0.00	\$100,942.31	\$0.00	\$0.00	\$100,942.31	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$131,305.17	\$0.00	\$131,305.17	\$51,420.56	\$79,884.61	\$51,420.56	\$0.00	\$79,884.61	\$51,420.56	\$51,420.56	\$0.00
1341 Compensaciones	\$131,305.17	\$0.00	\$131,305.17	\$51,420.56	\$79,884.61	\$51,420.56	\$0.00	\$79,884.61	\$51,420.56	\$51,420.56	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$423,292.26</b>	<b>-\$47,469.88</b>	<b>\$375,822.38</b>	<b>\$35,365.00</b>	<b>\$340,457.38</b>	<b>\$35,365.00</b>	<b>\$0.00</b>	<b>\$340,457.38</b>	<b>\$35,365.00</b>	<b>\$35,365.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$423,292.26	-\$47,469.88	\$375,822.38	\$35,365.00	\$340,457.38	\$35,365.00	\$0.00	\$340,457.38	\$35,365.00	\$35,365.00	\$0.00
1521 Indemnizaciones	\$423,292.26	-\$47,469.88	\$375,822.38	\$35,365.00	\$340,457.38	\$35,365.00	\$0.00	\$340,457.38	\$35,365.00	\$35,365.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,326,485.84</b>	<b>\$577,680.84</b>	<b>\$4,904,166.68</b>	<b>\$2,327,814.12</b>	<b>\$2,576,352.56</b>	<b>\$2,327,814.12</b>	<b>\$0.00</b>	<b>\$2,576,352.56</b>	<b>\$2,327,814.12</b>	<b>\$2,327,814.12</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$761,820.43</b>	<b>-\$60,319.16</b>	<b>\$701,501.27</b>	<b>\$271,997.18</b>	<b>\$429,504.09</b>	<b>\$271,997.18</b>	<b>\$0.00</b>	<b>\$429,504.09</b>	<b>\$271,997.18</b>	<b>\$271,997.18</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$305,676.51	-\$54,319.16	\$251,357.35	\$110,714.72	\$140,642.63	\$110,714.72	\$0.00	\$140,642.63	\$110,714.72	\$110,714.72	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$305,676.51	-\$54,319.16	\$251,357.35	\$110,714.72	\$140,642.63	\$110,714.72	\$0.00	\$140,642.63	\$110,714.72	\$110,714.72	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$19,254.70	\$10,000.00	\$29,254.70	\$24,215.15	\$5,039.55	\$24,215.15	\$0.00	\$5,039.55	\$24,215.15	\$24,215.15	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,254.70	\$10,000.00	\$29,254.70	\$24,215.15	\$5,039.55	\$24,215.15	\$0.00	\$5,039.55	\$24,215.15	\$24,215.15	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$112,791.45	-\$16,000.00	\$96,791.45	\$1,560.00	\$95,231.45	\$1,560.00	\$0.00	\$95,231.45	\$1,560.00	\$1,560.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$112,791.45	-\$16,000.00	\$96,791.45	\$1,560.00	\$95,231.45	\$1,560.00	\$0.00	\$95,231.45	\$1,560.00	\$1,560.00	\$0.00
2160 Material de limpieza	\$302,246.46	\$0.00	\$302,246.46	\$119,507.31	\$182,739.15	\$119,507.31	\$0.00	\$182,739.15	\$119,507.31	\$119,507.31	\$0.00
2161 Material de limpieza	\$302,246.46	\$0.00	\$302,246.46	\$119,507.31	\$182,739.15	\$119,507.31	\$0.00	\$182,739.15	\$119,507.31	\$119,507.31	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$21,851.31	\$0.00	\$21,851.31	\$16,000.00	\$5,851.31	\$16,000.00	\$0.00	\$5,851.31	\$16,000.00	\$16,000.00	\$0.00



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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
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Proyecto / Proceso 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
2181	Materiales para el registro e identificación de bienes y per	\$21,851.31	\$0.00	\$21,851.31	\$16,000.00	\$5,851.31	\$16,000.00	\$0.00	\$5,851.31	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$310,119.96</b>	<b>\$76,000.00</b>	<b>\$386,119.96</b>	<b>\$296,073.51</b>	<b>\$90,046.45</b>	<b>\$296,073.51</b>	<b>\$0.00</b>	<b>\$90,046.45</b>	<b>\$296,073.51</b>	<b>\$296,073.51</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$308,799.78	\$69,000.00	\$377,799.78	\$289,339.08	\$88,460.70	\$289,339.08	\$0.00	\$88,460.70	\$289,339.08	\$289,339.08	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$290,000.00	\$290,000.00	\$287,675.64	\$2,324.36	\$287,675.64	\$0.00	\$2,324.36	\$287,675.64	\$287,675.64	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$221,000.00	\$87,799.78	\$1,663.44	\$86,136.34	\$1,663.44	\$0.00	\$86,136.34	\$1,663.44	\$1,663.44	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,320.18	\$7,000.00	\$8,320.18	\$6,734.43	\$1,585.75	\$6,734.43	\$0.00	\$1,585.75	\$6,734.43	\$6,734.43	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,320.18	\$7,000.00	\$8,320.18	\$6,734.43	\$1,585.75	\$6,734.43	\$0.00	\$1,585.75	\$6,734.43	\$6,734.43	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,084,390.04</b>	<b>-\$92,000.00</b>	<b>\$992,390.04</b>	<b>\$273,088.92</b>	<b>\$719,301.12</b>	<b>\$273,088.92</b>	<b>\$0.00</b>	<b>\$719,301.12</b>	<b>\$273,088.92</b>	<b>\$273,088.92</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$131,184.01	-\$60,000.00	\$71,184.01	\$0.00	\$71,184.01	\$0.00	\$0.00	\$71,184.01	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$131,184.01	-\$60,000.00	\$71,184.01	\$0.00	\$71,184.01	\$0.00	\$0.00	\$71,184.01	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$330,903.96	-\$50,000.00	\$280,903.96	\$6,570.16	\$274,333.80	\$6,570.16	\$0.00	\$274,333.80	\$6,570.16	\$6,570.16	\$0.00
2421	Cemento y productos de concreto	\$330,903.96	-\$50,000.00	\$280,903.96	\$6,570.16	\$274,333.80	\$6,570.16	\$0.00	\$274,333.80	\$6,570.16	\$6,570.16	\$0.00
2440	Madera y productos de madera	\$2,112.29	\$10,000.00	\$12,112.29	\$7,145.00	\$4,967.29	\$7,145.00	\$0.00	\$4,967.29	\$7,145.00	\$7,145.00	\$0.00
2441	Madera y productos de madera	\$2,112.29	\$10,000.00	\$12,112.29	\$7,145.00	\$4,967.29	\$7,145.00	\$0.00	\$4,967.29	\$7,145.00	\$7,145.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2460	Material eléctrico y electrónico	\$489,412.62	-\$37,000.00	\$452,412.62	\$172,068.77	\$280,343.85	\$172,068.77	\$0.00	\$280,343.85	\$172,068.77	\$172,068.77	\$0.00
2461	Material eléctrico y electrónico	\$489,412.62	-\$37,000.00	\$452,412.62	\$172,068.77	\$280,343.85	\$172,068.77	\$0.00	\$280,343.85	\$172,068.77	\$172,068.77	\$0.00
2470	Artículos metálicos para la construcción	\$72,192.58	\$0.00	\$72,192.58	\$1,068.92	\$71,123.66	\$1,068.92	\$0.00	\$71,123.66	\$1,068.92	\$1,068.92	\$0.00
2471	Artículos metálicos para la construcción	\$72,192.58	\$0.00	\$72,192.58	\$1,068.92	\$71,123.66	\$1,068.92	\$0.00	\$71,123.66	\$1,068.92	\$1,068.92	\$0.00
2480	Materiales complementarios	\$41,846.13	\$30,000.00	\$71,846.13	\$65,665.62	\$6,180.51	\$65,665.62	\$0.00	\$6,180.51	\$65,665.62	\$65,665.62	\$0.00
2481	Materiales complementarios	\$41,846.13	\$30,000.00	\$71,846.13	\$65,665.62	\$6,180.51	\$65,665.62	\$0.00	\$6,180.51	\$65,665.62	\$65,665.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$16,738.45	\$10,000.00	\$26,738.45	\$17,368.85	\$9,369.60	\$17,368.85	\$0.00	\$9,369.60	\$17,368.85	\$17,368.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$16,738.45	\$10,000.00	\$26,738.45	\$17,368.85	\$9,369.60	\$17,368.85	\$0.00	\$9,369.60	\$17,368.85	\$17,368.85	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$418,461.34</b>	<b>-\$103,096.80</b>	<b>\$315,364.54</b>	<b>\$0.00</b>	<b>\$315,364.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,364.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$204,688.28	-\$65,000.00	\$139,688.28	\$0.00	\$139,688.28	\$0.00	\$0.00	\$139,688.28	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$204,688.28	-\$65,000.00	\$139,688.28	\$0.00	\$139,688.28	\$0.00	\$0.00	\$139,688.28	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$213,773.06	-\$38,096.80	\$175,676.26	\$0.00	\$175,676.26	\$0.00	\$0.00	\$175,676.26	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$213,773.06	-\$38,096.80	\$175,676.26	\$0.00	\$175,676.26	\$0.00	\$0.00	\$175,676.26	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,126,674.82</b>	<b>\$680,000.00</b>	<b>\$1,806,674.82</b>	<b>\$1,201,496.74</b>	<b>\$605,178.08</b>	<b>\$1,201,496.74</b>	<b>\$0.00</b>	<b>\$605,178.08</b>	<b>\$1,201,496.74</b>	<b>\$1,201,496.74</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,126,674.82	\$680,000.00	\$1,806,674.82	\$1,201,496.74	\$605,178.08	\$1,201,496.74	\$0.00	\$605,178.08	\$1,201,496.74	\$1,201,496.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,126,674.82	\$680,000.00	\$1,806,674.82	\$1,201,496.74	\$605,178.08	\$1,201,496.74	\$0.00	\$605,178.08	\$1,201,496.74	\$1,201,496.74	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,283.77</b>	<b>\$69,000.00</b>	<b>\$76,283.77</b>	<b>\$70,717.05</b>	<b>\$5,566.72</b>	<b>\$70,717.05</b>	<b>\$0.00</b>	<b>\$5,566.72</b>	<b>\$70,717.05</b>	<b>\$70,717.05</b>	<b>\$0.00</b>



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$52,620.25	\$2,379.75	\$52,620.25	\$0.00	\$2,379.75	\$52,620.25	\$52,620.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$52,620.25	\$2,379.75	\$52,620.25	\$0.00	\$2,379.75	\$52,620.25	\$52,620.25	\$0.00
2730	Artículos deportivos	\$7,283.77	\$14,000.00	\$21,283.77	\$18,096.80	\$3,186.97	\$18,096.80	\$0.00	\$3,186.97	\$18,096.80	\$18,096.80	\$0.00
2731	Artículos deportivos	\$7,283.77	\$14,000.00	\$21,283.77	\$18,096.80	\$3,186.97	\$18,096.80	\$0.00	\$3,186.97	\$18,096.80	\$18,096.80	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$27,236.80</b>	<b>\$27,236.80</b>	<b>\$27,236.80</b>	<b>\$0.00</b>	<b>\$27,236.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,236.80</b>	<b>\$27,236.80</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$27,236.80	\$27,236.80	\$27,236.80	\$0.00	\$27,236.80	\$0.00	\$0.00	\$27,236.80	\$27,236.80	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$27,236.80	\$27,236.80	\$27,236.80	\$0.00	\$27,236.80	\$0.00	\$0.00	\$27,236.80	\$27,236.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$617,735.48</b>	<b>-\$19,140.00</b>	<b>\$598,595.48</b>	<b>\$187,203.92</b>	<b>\$411,391.56</b>	<b>\$187,203.92</b>	<b>\$0.00</b>	<b>\$411,391.56</b>	<b>\$187,203.92</b>	<b>\$187,203.92</b>	<b>\$0.00</b>
2910	Herramientas menores	\$83,763.38	\$0.00	\$83,763.38	\$14,124.22	\$69,639.16	\$14,124.22	\$0.00	\$69,639.16	\$14,124.22	\$14,124.22	\$0.00
2911	Herramientas menores	\$83,763.38	\$0.00	\$83,763.38	\$14,124.22	\$69,639.16	\$14,124.22	\$0.00	\$69,639.16	\$14,124.22	\$14,124.22	\$0.00
2920	Refacciones y accesorios menores de edificios	\$106,928.27	-\$19,140.00	\$87,788.27	\$0.00	\$87,788.27	\$0.00	\$0.00	\$87,788.27	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$106,928.27	-\$19,140.00	\$87,788.27	\$0.00	\$87,788.27	\$0.00	\$0.00	\$87,788.27	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$637.34	\$0.00	\$637.34	\$0.00	\$637.34	\$0.00	\$0.00	\$637.34	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$637.34	\$0.00	\$637.34	\$0.00	\$637.34	\$0.00	\$0.00	\$637.34	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$366,430.69	\$0.00	\$366,430.69	\$173,079.70	\$193,350.99	\$173,079.70	\$0.00	\$193,350.99	\$173,079.70	\$173,079.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$366,430.69	\$0.00	\$366,430.69	\$173,079.70	\$193,350.99	\$173,079.70	\$0.00	\$193,350.99	\$173,079.70	\$173,079.70	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$59,975.80	\$0.00	\$59,975.80	\$0.00	\$59,975.80	\$0.00	\$0.00	\$59,975.80	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$59,975.80	\$0.00	\$59,975.80	\$0.00	\$59,975.80	\$0.00	\$0.00	\$59,975.80	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,639,064.17</b>	<b>-\$440,891.60</b>	<b>\$4,198,172.57</b>	<b>\$2,271,589.01</b>	<b>\$1,926,583.56</b>	<b>\$2,271,589.01</b>	<b>\$0.00</b>	<b>\$1,926,583.56</b>	<b>\$2,271,589.01</b>	<b>\$2,271,589.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$781,404.05</b>	<b>-\$8,000.00</b>	<b>\$773,404.05</b>	<b>\$226,104.00</b>	<b>\$547,300.05</b>	<b>\$226,104.00</b>	<b>\$0.00</b>	<b>\$547,300.05</b>	<b>\$226,104.00</b>	<b>\$226,104.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$617,514.73	\$0.00	\$617,514.73	\$217,059.00	\$400,455.73	\$217,059.00	\$0.00	\$400,455.73	\$217,059.00	\$217,059.00	\$0.00
3111	Energía eléctrica	\$617,514.73	\$0.00	\$617,514.73	\$217,059.00	\$400,455.73	\$217,059.00	\$0.00	\$400,455.73	\$217,059.00	\$217,059.00	\$0.00
3120	Gas	\$9,169.28	-\$8,000.00	\$1,169.28	\$0.00	\$1,169.28	\$0.00	\$0.00	\$1,169.28	\$0.00	\$0.00	\$0.00
3121	Gas	\$9,169.28	-\$8,000.00	\$1,169.28	\$0.00	\$1,169.28	\$0.00	\$0.00	\$1,169.28	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$148,904.88	\$0.00	\$148,904.88	\$9,045.00	\$139,859.88	\$9,045.00	\$0.00	\$139,859.88	\$9,045.00	\$9,045.00	\$0.00
3141	Telefonía tradicional	\$148,904.88	\$0.00	\$148,904.88	\$9,045.00	\$139,859.88	\$9,045.00	\$0.00	\$139,859.88	\$9,045.00	\$9,045.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$2,605.91	\$0.00	\$2,605.91	\$0.00	\$2,605.91	\$0.00	\$0.00	\$2,605.91	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$2,605.91	\$0.00	\$2,605.91	\$0.00	\$2,605.91	\$0.00	\$0.00	\$2,605.91	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,209.25	\$0.00	\$3,209.25	\$0.00	\$3,209.25	\$0.00	\$0.00	\$3,209.25	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,209.25	\$0.00	\$3,209.25	\$0.00	\$3,209.25	\$0.00	\$0.00	\$3,209.25	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$742,323.64</b>	<b>-\$121,180.00</b>	<b>\$621,143.64</b>	<b>\$524,992.40</b>	<b>\$96,151.24</b>	<b>\$524,992.40</b>	<b>\$0.00</b>	<b>\$96,151.24</b>	<b>\$524,992.40</b>	<b>\$524,992.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$9,169.28	\$100,000.00	\$109,169.28	\$99,192.84	\$9,976.44	\$99,192.84	\$0.00	\$9,976.44	\$99,192.84	\$99,192.84	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$9,169.28	\$100,000.00	\$109,169.28	\$99,192.84	\$9,976.44	\$99,192.84	\$0.00	\$9,976.44	\$99,192.84	\$99,192.84	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3250	Arrendamiento de equipo de transporte	\$64,184.96	\$0.00	\$64,184.96	\$0.00	\$64,184.96	\$0.00	\$0.00	\$64,184.96	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$64,184.96	\$0.00	\$64,184.96	\$0.00	\$64,184.96	\$0.00	\$0.00	\$64,184.96	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$668,969.40	-\$231,180.00	\$437,789.40	\$416,788.00	\$21,001.40	\$416,788.00	\$0.00	\$21,001.40	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$668,969.40	-\$231,180.00	\$437,789.40	\$416,788.00	\$21,001.40	\$416,788.00	\$0.00	\$21,001.40	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$9,011.56	\$988.44	\$9,011.56	\$0.00	\$988.44	\$9,011.56	\$9,011.56	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$9,011.56	\$988.44	\$9,011.56	\$0.00	\$988.44	\$9,011.56	\$9,011.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$119,627.56</b>	<b>\$190,000.00</b>	<b>\$309,627.56</b>	<b>\$190,007.04</b>	<b>\$119,620.52</b>	<b>\$190,007.04</b>	<b>\$0.00</b>	<b>\$119,620.52</b>	<b>\$190,007.04</b>	<b>\$190,007.04</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$48,645.22	\$0.00	\$48,645.22	\$0.00	\$48,645.22	\$0.00	\$0.00	\$48,645.22	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$48,645.22	\$0.00	\$48,645.22	\$0.00	\$48,645.22	\$0.00	\$0.00	\$48,645.22	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$45,846.40	\$50,000.00	\$95,846.40	\$75,000.00	\$20,846.40	\$75,000.00	\$0.00	\$20,846.40	\$75,000.00	\$75,000.00	\$0.00
3341	Servicios de capacitación	\$45,846.40	\$50,000.00	\$95,846.40	\$75,000.00	\$20,846.40	\$75,000.00	\$0.00	\$20,846.40	\$75,000.00	\$75,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$140,000.00	\$140,000.00	\$115,007.04	\$24,992.96	\$115,007.04	\$0.00	\$24,992.96	\$115,007.04	\$115,007.04	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$140,000.00	\$140,000.00	\$115,007.04	\$24,992.96	\$115,007.04	\$0.00	\$24,992.96	\$115,007.04	\$115,007.04	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,135.94	\$0.00	\$25,135.94	\$0.00	\$25,135.94	\$0.00	\$0.00	\$25,135.94	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,135.94	\$0.00	\$25,135.94	\$0.00	\$25,135.94	\$0.00	\$0.00	\$25,135.94	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$35,476.57</b>	<b>-\$11.60</b>	<b>\$35,464.97</b>	<b>\$696.00</b>	<b>\$34,768.97</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$34,768.97</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,213.24	-\$11.60	\$10,201.64	\$411.80	\$9,789.84	\$411.80	\$0.00	\$9,789.84	\$411.80	\$411.80	\$0.00
3411	Servicios financieros y bancarios	\$10,213.24	-\$11.60	\$10,201.64	\$411.80	\$9,789.84	\$411.80	\$0.00	\$9,789.84	\$411.80	\$411.80	\$0.00
3450	Seguro de bienes patrimoniales	\$24,804.86	\$0.00	\$24,804.86	\$0.00	\$24,804.86	\$0.00	\$0.00	\$24,804.86	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$24,804.86	\$0.00	\$24,804.86	\$0.00	\$24,804.86	\$0.00	\$0.00	\$24,804.86	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$458.47	\$0.00	\$458.47	\$284.20	\$174.27	\$284.20	\$0.00	\$174.27	\$284.20	\$284.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$458.47	\$0.00	\$458.47	\$284.20	\$174.27	\$284.20	\$0.00	\$174.27	\$284.20	\$284.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$931,355.23</b>	<b>-\$290,700.00</b>	<b>\$640,655.23</b>	<b>\$155,865.25</b>	<b>\$484,789.98</b>	<b>\$155,865.25</b>	<b>\$0.00</b>	<b>\$484,789.98</b>	<b>\$155,865.25</b>	<b>\$155,865.25</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$547,049.07	-\$235,700.00	\$311,349.07	\$13,584.83	\$297,764.24	\$13,584.83	\$0.00	\$297,764.24	\$13,584.83	\$13,584.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$547,049.07	-\$235,700.00	\$311,349.07	\$13,584.83	\$297,764.24	\$13,584.83	\$0.00	\$297,764.24	\$13,584.83	\$13,584.83	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$403.45	\$0.00	\$403.45	\$0.00	\$403.45	\$0.00	\$0.00	\$403.45	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$403.45	\$0.00	\$403.45	\$0.00	\$403.45	\$0.00	\$0.00	\$403.45	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$26,458.88	\$0.00	\$26,458.88	\$6,200.00	\$20,258.88	\$6,200.00	\$0.00	\$20,258.88	\$6,200.00	\$6,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$26,458.88	\$0.00	\$26,458.88	\$6,200.00	\$20,258.88	\$6,200.00	\$0.00	\$20,258.88	\$6,200.00	\$6,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$354,359.28	-\$55,000.00	\$299,359.28	\$136,080.42	\$163,278.86	\$136,080.42	\$0.00	\$163,278.86	\$136,080.42	\$136,080.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$354,359.28	-\$55,000.00	\$299,359.28	\$136,080.42	\$163,278.86	\$136,080.42	\$0.00	\$163,278.86	\$136,080.42	\$136,080.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,084.55	\$0.00	\$3,084.55	\$0.00	\$3,084.55	\$0.00	\$0.00	\$3,084.55	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,084.55	\$0.00	\$3,084.55	\$0.00	\$3,084.55	\$0.00	\$0.00	\$3,084.55	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$190,232.86</b>	<b>\$81,000.00</b>	<b>\$271,232.86</b>	<b>\$115,940.00</b>	<b>\$155,292.86</b>	<b>\$115,940.00</b>	<b>\$0.00</b>	<b>\$155,292.86</b>	<b>\$115,940.00</b>	<b>\$115,940.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$181,797.11	\$0.00	\$181,797.11	\$27,600.00	\$154,197.11	\$27,600.00	\$0.00	\$154,197.11	\$27,600.00	\$27,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$181,797.11	\$0.00	\$181,797.11	\$27,600.00	\$154,197.11	\$27,600.00	\$0.00	\$154,197.11	\$27,600.00	\$27,600.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$67,860.00	\$140.00	\$67,860.00	\$0.00	\$140.00	\$67,860.00	\$67,860.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$67,860.00	\$140.00	\$67,860.00	\$0.00	\$140.00	\$67,860.00	\$67,860.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$8,435.75	\$5,000.00	\$13,435.75	\$12,480.00	\$955.75	\$12,480.00	\$0.00	\$955.75	\$12,480.00	\$12,480.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$8,435.75	\$5,000.00	\$13,435.75	\$12,480.00	\$955.75	\$12,480.00	\$0.00	\$955.75	\$12,480.00	\$12,480.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$293,964.92</b>	<b>-\$70,000.00</b>	<b>\$223,964.92</b>	<b>\$18,856.80</b>	<b>\$205,108.12</b>	<b>\$18,856.80</b>	<b>\$0.00</b>	<b>\$205,108.12</b>	<b>\$18,856.80</b>	<b>\$18,856.80</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$32,133.31	\$0.00	\$32,133.31	\$0.00	\$32,133.31	\$0.00	\$0.00	\$32,133.31	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$32,133.31	\$0.00	\$32,133.31	\$0.00	\$32,133.31	\$0.00	\$0.00	\$32,133.31	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$52,306.16	\$0.00	\$52,306.16	\$0.00	\$52,306.16	\$0.00	\$0.00	\$52,306.16	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$52,306.16	\$0.00	\$52,306.16	\$0.00	\$52,306.16	\$0.00	\$0.00	\$52,306.16	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$209,525.45	-\$70,000.00	\$139,525.45	\$18,856.80	\$120,668.65	\$18,856.80	\$0.00	\$120,668.65	\$18,856.80	\$18,856.80	\$0.00
3751	Viáticos en el país	\$209,525.45	-\$70,000.00	\$139,525.45	\$18,856.80	\$120,668.65	\$18,856.80	\$0.00	\$120,668.65	\$18,856.80	\$18,856.80	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,116,286.59</b>	<b>-\$150,000.00</b>	<b>\$966,286.59</b>	<b>\$851,504.52</b>	<b>\$114,782.07</b>	<b>\$851,504.52</b>	<b>\$0.00</b>	<b>\$114,782.07</b>	<b>\$851,504.52</b>	<b>\$851,504.52</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$36,677.12	\$0.00	\$36,677.12	\$0.00	\$36,677.12	\$0.00	\$0.00	\$36,677.12	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$36,677.12	\$0.00	\$36,677.12	\$0.00	\$36,677.12	\$0.00	\$0.00	\$36,677.12	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,075,024.83	-\$150,000.00	\$925,024.83	\$851,504.52	\$73,520.31	\$851,504.52	\$0.00	\$73,520.31	\$851,504.52	\$851,504.52	\$0.00
3821	Gastos de orden social y cultural	\$1,075,024.83	-\$150,000.00	\$925,024.83	\$851,504.52	\$73,520.31	\$851,504.52	\$0.00	\$73,520.31	\$851,504.52	\$851,504.52	\$0.00
3850	Gastos de representación	\$4,584.64	\$0.00	\$4,584.64	\$0.00	\$4,584.64	\$0.00	\$0.00	\$4,584.64	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$4,584.64	\$0.00	\$4,584.64	\$0.00	\$4,584.64	\$0.00	\$0.00	\$4,584.64	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$428,392.75</b>	<b>-\$72,000.00</b>	<b>\$356,392.75</b>	<b>\$187,623.00</b>	<b>\$168,769.75</b>	<b>\$187,623.00</b>	<b>\$0.00</b>	<b>\$168,769.75</b>	<b>\$187,623.00</b>	<b>\$187,623.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$147,625.40	-\$72,000.00	\$75,625.40	\$0.00	\$75,625.40	\$0.00	\$0.00	\$75,625.40	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$147,625.40	-\$72,000.00	\$75,625.40	\$0.00	\$75,625.40	\$0.00	\$0.00	\$75,625.40	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$991.20	\$0.00	\$991.20	\$0.00	\$991.20	\$0.00	\$0.00	\$991.20	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$991.20	\$0.00	\$991.20	\$0.00	\$991.20	\$0.00	\$0.00	\$991.20	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$279,776.15	\$0.00	\$279,776.15	\$187,623.00	\$92,153.15	\$187,623.00	\$0.00	\$92,153.15	\$187,623.00	\$187,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$279,776.15	\$0.00	\$279,776.15	\$187,623.00	\$92,153.15	\$187,623.00	\$0.00	\$92,153.15	\$187,623.00	\$187,623.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,289,800.14</b>	<b>-\$1,437,15...</b>	<b>\$852,642.38</b>	<b>\$84,388.01</b>	<b>\$768,254.37</b>	<b>\$84,388.01</b>	<b>\$0.00</b>	<b>\$768,254.37</b>	<b>\$84,388.01</b>	<b>\$84,388.01</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$36,707.40</b>	<b>\$0.00</b>	<b>\$36,707.40</b>	<b>\$0.00</b>	<b>\$36,707.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,707.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$36,707.40	\$0.00	\$36,707.40	\$0.00	\$36,707.40	\$0.00	\$0.00	\$36,707.40	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4151	Transferencias internas otorgadas a entidades paraestata	\$36,707.40	\$0.00	\$36,707.40	\$0.00	\$36,707.40	\$0.00	\$0.00	\$36,707.40	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,253,092.74</b>	<b>-\$1,437,15...</b>	<b>\$815,934.98</b>	<b>\$84,388.01</b>	<b>\$731,546.97</b>	<b>\$84,388.01</b>	<b>\$0.00</b>	<b>\$731,546.97</b>	<b>\$84,388.01</b>	<b>\$84,388.01</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,986,940.26	-\$1,437,15...	\$549,782.50	\$66,988.01	\$482,794.49	\$66,988.01	\$0.00	\$482,794.49	\$66,988.01	\$66,988.01	\$0.00
4411	Ayudas sociales a personas	\$1,986,940.26	-\$1,437,15...	\$549,782.50	\$66,988.01	\$482,794.49	\$66,988.01	\$0.00	\$482,794.49	\$66,988.01	\$66,988.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$180,506.82	\$0.00	\$180,506.82	\$0.00	\$180,506.82	\$0.00	\$0.00	\$180,506.82	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$180,506.82	\$0.00	\$180,506.82	\$0.00	\$180,506.82	\$0.00	\$0.00	\$180,506.82	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$85,645.66	\$0.00	\$85,645.66	\$17,400.00	\$68,245.66	\$17,400.00	\$0.00	\$68,245.66	\$17,400.00	\$17,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$85,645.66	\$0.00	\$85,645.66	\$17,400.00	\$68,245.66	\$17,400.00	\$0.00	\$68,245.66	\$17,400.00	\$17,400.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$213,183.03</b>	<b>-\$22,000.00</b>	<b>\$191,183.03</b>	<b>\$29,248.31</b>	<b>\$161,934.72</b>	<b>\$29,248.31</b>	<b>\$0.00</b>	<b>\$161,934.72</b>	<b>\$29,248.31</b>	<b>\$29,248.31</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$32,787.72</b>	<b>\$6,000.00</b>	<b>\$38,787.72</b>	<b>\$23,111.91</b>	<b>\$15,675.81</b>	<b>\$23,111.91</b>	<b>\$0.00</b>	<b>\$15,675.81</b>	<b>\$23,111.91</b>	<b>\$23,111.91</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$6,159.41	\$3,000.00	\$9,159.41	\$7,020.91	\$2,138.50	\$7,020.91	\$0.00	\$2,138.50	\$7,020.91	\$7,020.91	\$0.00
5111	Muebles de oficina y estantería	\$6,159.41	\$3,000.00	\$9,159.41	\$7,020.91	\$2,138.50	\$7,020.91	\$0.00	\$2,138.50	\$7,020.91	\$7,020.91	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$26,628.31	\$0.00	\$26,628.31	\$13,646.00	\$12,982.31	\$13,646.00	\$0.00	\$12,982.31	\$13,646.00	\$13,646.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$26,628.31	\$0.00	\$26,628.31	\$13,646.00	\$12,982.31	\$13,646.00	\$0.00	\$12,982.31	\$13,646.00	\$13,646.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$2,445.00	\$555.00	\$2,445.00	\$0.00	\$555.00	\$2,445.00	\$2,445.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$2,445.00	\$555.00	\$2,445.00	\$0.00	\$555.00	\$2,445.00	\$2,445.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$49,874.67</b>	<b>-\$30,000.00</b>	<b>\$19,874.67</b>	<b>\$0.00</b>	<b>\$19,874.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,874.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$49,874.67	-\$30,000.00	\$19,874.67	\$0.00	\$19,874.67	\$0.00	\$0.00	\$19,874.67	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$49,874.67	-\$30,000.00	\$19,874.67	\$0.00	\$19,874.67	\$0.00	\$0.00	\$19,874.67	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$126,177.35</b>	<b>\$0.00</b>	<b>\$126,177.35</b>	<b>\$0.00</b>	<b>\$126,177.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,177.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$122,282.43	\$0.00	\$122,282.43	\$0.00	\$122,282.43	\$0.00	\$0.00	\$122,282.43	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$122,282.43	\$0.00	\$122,282.43	\$0.00	\$122,282.43	\$0.00	\$0.00	\$122,282.43	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$3,894.92	\$0.00	\$3,894.92	\$0.00	\$3,894.92	\$0.00	\$0.00	\$3,894.92	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$3,894.92	\$0.00	\$3,894.92	\$0.00	\$3,894.92	\$0.00	\$0.00	\$3,894.92	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$4,343.29</b>	<b>\$2,000.00</b>	<b>\$6,343.29</b>	<b>\$6,136.40</b>	<b>\$206.89</b>	<b>\$6,136.40</b>	<b>\$0.00</b>	<b>\$206.89</b>	<b>\$6,136.40</b>	<b>\$6,136.40</b>	<b>\$0.00</b>
5910	Software	\$4,343.29	\$2,000.00	\$6,343.29	\$6,136.40	\$206.89	\$6,136.40	\$0.00	\$206.89	\$6,136.40	\$6,136.40	\$0.00
5911	Software	\$4,343.29	\$2,000.00	\$6,343.29	\$6,136.40	\$206.89	\$6,136.40	\$0.00	\$206.89	\$6,136.40	\$6,136.40	\$0.00
<b>Participaciones 1033999952</b>		<b>\$22,434,242.31</b>	<b>-\$1,372.83...</b>	<b>\$21,061,403.91</b>	<b>\$8,479,797.05</b>	<b>\$12,581,606.86</b>	<b>\$8,479,797.05</b>	<b>\$0.00</b>	<b>\$12,581,606...</b>	<b>\$8,473,684.10</b>	<b>\$8,473,684.10</b>	<b>\$6,112.95</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$47,469.88</b>	<b>\$47,469.88</b>	<b>\$46,076.37</b>	<b>\$1,393.51</b>	<b>\$46,076.37</b>	<b>\$0.00</b>	<b>\$1,393.51</b>	<b>\$46,076.37</b>	<b>\$46,076.37</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$47,469.88</b>	<b>\$47,469.88</b>	<b>\$46,076.37</b>	<b>\$1,393.51</b>	<b>\$46,076.37</b>	<b>\$0.00</b>	<b>\$1,393.51</b>	<b>\$46,076.37</b>	<b>\$46,076.37</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$47,469.88	\$47,469.88	\$46,076.37	\$1,393.51	\$46,076.37	\$0.00	\$1,393.51	\$46,076.37	\$46,076.37	\$0.00
1521	Indemnizaciones	\$0.00	\$47,469.88	\$47,469.88	\$46,076.37	\$1,393.51	\$46,076.37	\$0.00	\$1,393.51	\$46,076.37	\$46,076.37	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso 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>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$843,030.96</b>	<b>\$741,000.00</b>	<b>\$1,584,030.96</b>	<b>\$1,258,658.28</b>	<b>\$325,372.68</b>	<b>\$1,258,658.28</b>	<b>\$0.00</b>	<b>\$325,372.68</b>	<b>\$1,258,658.28</b>	<b>\$1,258,658.28</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$148,443.38</b>	<b>\$56,000.00</b>	<b>\$204,443.38</b>	<b>\$158,530.82</b>	<b>\$45,912.56</b>	<b>\$158,530.82</b>	<b>\$0.00</b>	<b>\$45,912.56</b>	<b>\$158,530.82</b>	<b>\$158,530.82</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$59,562.14	\$40,000.00	\$99,562.14	\$96,504.28	\$3,057.86	\$96,504.28	\$0.00	\$3,057.86	\$96,504.28	\$96,504.28	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$59,562.14	\$40,000.00	\$99,562.14	\$96,504.28	\$3,057.86	\$96,504.28	\$0.00	\$3,057.86	\$96,504.28	\$96,504.28	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,751.84	\$0.00	\$3,751.84	\$2,082.68	\$1,669.16	\$2,082.68	\$0.00	\$1,669.16	\$2,082.68	\$2,082.68	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,751.84	\$0.00	\$3,751.84	\$2,082.68	\$1,669.16	\$2,082.68	\$0.00	\$1,669.16	\$2,082.68	\$2,082.68	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$21,977.81	\$0.00	\$21,977.81	\$0.00	\$21,977.81	\$0.00	\$0.00	\$21,977.81	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$21,977.81	\$0.00	\$21,977.81	\$0.00	\$21,977.81	\$0.00	\$0.00	\$21,977.81	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$58,893.78	\$0.00	\$58,893.78	\$43,943.86	\$14,949.92	\$43,943.86	\$0.00	\$14,949.92	\$43,943.86	\$43,943.86	\$0.00
2161	Material de limpieza	\$58,893.78	\$0.00	\$58,893.78	\$43,943.86	\$14,949.92	\$43,943.86	\$0.00	\$14,949.92	\$43,943.86	\$43,943.86	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$4,257.81	\$16,000.00	\$20,257.81	\$16,000.00	\$4,257.81	\$16,000.00	\$0.00	\$4,257.81	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$4,257.81	\$16,000.00	\$20,257.81	\$16,000.00	\$4,257.81	\$16,000.00	\$0.00	\$4,257.81	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,427.96</b>	<b>\$175,500.00</b>	<b>\$235,927.96</b>	<b>\$230,458.28</b>	<b>\$5,469.68</b>	<b>\$230,458.28</b>	<b>\$0.00</b>	<b>\$5,469.68</b>	<b>\$230,458.28</b>	<b>\$230,458.28</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$60,170.72	\$130,500.00	\$190,670.72	\$186,395.22	\$4,275.50	\$186,395.22	\$0.00	\$4,275.50	\$186,395.22	\$186,395.22	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$125,500.00	\$185,670.72	\$184,773.54	\$897.18	\$184,773.54	\$0.00	\$897.18	\$184,773.54	\$184,773.54	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$1,621.68	\$3,378.32	\$1,621.68	\$0.00	\$3,378.32	\$1,621.68	\$1,621.68	\$0.00
2230	Utensilios para el servicio de alimentación	\$257.24	\$45,000.00	\$45,257.24	\$44,063.06	\$1,194.18	\$44,063.06	\$0.00	\$1,194.18	\$44,063.06	\$44,063.06	\$0.00
2231	Utensilios para el servicio de alimentación	\$257.24	\$45,000.00	\$45,257.24	\$44,063.06	\$1,194.18	\$44,063.06	\$0.00	\$1,194.18	\$44,063.06	\$44,063.06	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$211,297.22</b>	<b>\$150,220.00</b>	<b>\$361,517.22</b>	<b>\$214,135.92</b>	<b>\$147,381.30</b>	<b>\$214,135.92</b>	<b>\$0.00</b>	<b>\$147,381.30</b>	<b>\$214,135.92</b>	<b>\$214,135.92</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,561.66	\$0.00	\$25,561.66	\$2,190.54	\$23,371.12	\$2,190.54	\$0.00	\$23,371.12	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$25,561.66	\$0.00	\$25,561.66	\$2,190.54	\$23,371.12	\$2,190.54	\$0.00	\$23,371.12	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$64,477.80	\$0.00	\$64,477.80	\$60,460.34	\$4,017.46	\$60,460.34	\$0.00	\$4,017.46	\$60,460.34	\$60,460.34	\$0.00
2421	Cemento y productos de concreto	\$64,477.80	\$0.00	\$64,477.80	\$60,460.34	\$4,017.46	\$60,460.34	\$0.00	\$4,017.46	\$60,460.34	\$60,460.34	\$0.00
2440	Madera y productos de madera	\$411.59	\$10,000.00	\$10,411.59	\$9,964.40	\$447.19	\$9,964.40	\$0.00	\$447.19	\$9,964.40	\$9,964.40	\$0.00
2441	Madera y productos de madera	\$411.59	\$10,000.00	\$10,411.59	\$9,964.40	\$447.19	\$9,964.40	\$0.00	\$447.19	\$9,964.40	\$9,964.40	\$0.00
2460	Material eléctrico y electrónico	\$95,363.77	-\$9,280.00	\$86,083.77	\$23,803.98	\$62,279.79	\$23,803.98	\$0.00	\$62,279.79	\$23,803.98	\$23,803.98	\$0.00
2461	Material eléctrico y electrónico	\$95,363.77	-\$9,280.00	\$86,083.77	\$23,803.98	\$62,279.79	\$23,803.98	\$0.00	\$62,279.79	\$23,803.98	\$23,803.98	\$0.00
2470	Artículos metálicos para la construcción	\$14,066.98	\$0.00	\$14,066.98	\$0.00	\$14,066.98	\$0.00	\$0.00	\$14,066.98	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$14,066.98	\$0.00	\$14,066.98	\$0.00	\$14,066.98	\$0.00	\$0.00	\$14,066.98	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$8,153.87	\$50,000.00	\$58,153.87	\$41,357.06	\$16,796.81	\$41,357.06	\$0.00	\$16,796.81	\$41,357.06	\$41,357.06	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	Materiales complementarios	\$8,153.87	\$50,000.00	\$58,153.87	\$41,357.06	\$16,796.81	\$41,357.06	\$0.00	\$16,796.81	\$41,357.06	\$41,357.06	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,261.55	\$99,500.00	\$102,761.55	\$76,359.60	\$26,401.95	\$76,359.60	\$0.00	\$26,401.95	\$76,359.60	\$76,359.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,261.55	\$99,500.00	\$102,761.55	\$76,359.60	\$26,401.95	\$76,359.60	\$0.00	\$26,401.95	\$76,359.60	\$76,359.60	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$81,538.66</b>	<b>-\$1,000.00</b>	<b>\$80,538.66</b>	<b>\$13,608.04</b>	<b>\$66,930.62</b>	<b>\$13,608.04</b>	<b>\$0.00</b>	<b>\$66,930.62</b>	<b>\$13,608.04</b>	<b>\$13,608.04</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$39,884.23	\$0.00	\$39,884.23	\$0.00	\$39,884.23	\$0.00	\$0.00	\$39,884.23	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$39,884.23	\$0.00	\$39,884.23	\$0.00	\$39,884.23	\$0.00	\$0.00	\$39,884.23	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$467.88	\$532.12	\$467.88	\$0.00	\$532.12	\$467.88	\$467.88	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$467.88	\$532.12	\$467.88	\$0.00	\$532.12	\$467.88	\$467.88	\$0.00
2590	Otros productos químicos	\$41,654.43	-\$22,000.00	\$19,654.43	\$0.00	\$19,654.43	\$0.00	\$0.00	\$19,654.43	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$41,654.43	-\$22,000.00	\$19,654.43	\$0.00	\$19,654.43	\$0.00	\$0.00	\$19,654.43	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$219,536.54</b>	<b>\$300,000.00</b>	<b>\$519,536.54</b>	<b>\$511,114.98</b>	<b>\$8,421.56</b>	<b>\$511,114.98</b>	<b>\$0.00</b>	<b>\$8,421.56</b>	<b>\$511,114.98</b>	<b>\$511,114.98</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$219,536.54	\$300,000.00	\$519,536.54	\$511,114.98	\$8,421.56	\$511,114.98	\$0.00	\$8,421.56	\$511,114.98	\$511,114.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$219,536.54	\$300,000.00	\$519,536.54	\$511,114.98	\$8,421.56	\$511,114.98	\$0.00	\$8,421.56	\$511,114.98	\$511,114.98	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,419.27</b>	<b>\$11,000.00</b>	<b>\$12,419.27</b>	<b>\$11,950.04</b>	<b>\$469.23</b>	<b>\$11,950.04</b>	<b>\$0.00</b>	<b>\$469.23</b>	<b>\$11,950.04</b>	<b>\$11,950.04</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$1,419.27	\$11,000.00	\$12,419.27	\$11,950.04	\$469.23	\$11,950.04	\$0.00	\$469.23	\$11,950.04	\$11,950.04	\$0.00
2731	Artículos deportivos	\$1,419.27	\$11,000.00	\$12,419.27	\$11,950.04	\$469.23	\$11,950.04	\$0.00	\$469.23	\$11,950.04	\$11,950.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,367.93</b>	<b>\$40,000.00</b>	<b>\$160,367.93</b>	<b>\$109,580.20</b>	<b>\$50,787.73</b>	<b>\$109,580.20</b>	<b>\$0.00</b>	<b>\$50,787.73</b>	<b>\$109,580.20</b>	<b>\$109,580.20</b>	<b>\$0.00</b>
2910	Herramientas menores	\$16,321.59	\$40,000.00	\$56,321.59	\$45,046.50	\$11,275.09	\$45,046.50	\$0.00	\$11,275.09	\$45,046.50	\$45,046.50	\$0.00
2911	Herramientas menores	\$16,321.59	\$40,000.00	\$56,321.59	\$45,046.50	\$11,275.09	\$45,046.50	\$0.00	\$11,275.09	\$45,046.50	\$45,046.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,835.35	\$0.00	\$20,835.35	\$0.00	\$20,835.35	\$0.00	\$0.00	\$20,835.35	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,835.35	\$0.00	\$20,835.35	\$0.00	\$20,835.35	\$0.00	\$0.00	\$20,835.35	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$124.19	\$0.00	\$124.19	\$0.00	\$124.19	\$0.00	\$0.00	\$124.19	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$124.19	\$0.00	\$124.19	\$0.00	\$124.19	\$0.00	\$0.00	\$124.19	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,400.31	\$0.00	\$71,400.31	\$64,533.70	\$6,866.61	\$64,533.70	\$0.00	\$6,866.61	\$64,533.70	\$64,533.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,400.31	\$0.00	\$71,400.31	\$64,533.70	\$6,866.61	\$64,533.70	\$0.00	\$6,866.61	\$64,533.70	\$64,533.70	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$11,686.49	\$0.00	\$11,686.49	\$0.00	\$11,686.49	\$0.00	\$0.00	\$11,686.49	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$11,686.49	\$0.00	\$11,686.49	\$0.00	\$11,686.49	\$0.00	\$0.00	\$11,686.49	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,570,138.97</b>	<b>-\$916,253.00</b>	<b>\$1,653,885.97</b>	<b>\$1,153,575.17</b>	<b>\$500,310.80</b>	<b>\$1,153,575.17</b>	<b>\$0.00</b>	<b>\$500,310.80</b>	<b>\$1,153,575.17</b>	<b>\$1,153,575.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$152,259.32</b>	<b>\$16,000.00</b>	<b>\$168,259.32</b>	<b>\$126,514.80</b>	<b>\$41,744.52</b>	<b>\$126,514.80</b>	<b>\$0.00</b>	<b>\$41,744.52</b>	<b>\$126,514.80</b>	<b>\$126,514.80</b>	<b>\$0.00</b>





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso 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
3110	Energía eléctrica	\$120,324.91	\$0.00	\$120,324.91	\$99,277.00	\$21,047.91	\$99,277.00	\$0.00	\$21,047.91	\$99,277.00	\$99,277.00	\$0.00
3111	Energía eléctrica	\$120,324.91	\$0.00	\$120,324.91	\$99,277.00	\$21,047.91	\$99,277.00	\$0.00	\$21,047.91	\$99,277.00	\$99,277.00	\$0.00
3120	Gas	\$1,786.67	\$11,000.00	\$12,786.67	\$10,819.80	\$1,966.87	\$10,819.80	\$0.00	\$1,966.87	\$10,819.80	\$10,819.80	\$0.00
3121	Gas	\$1,786.67	\$11,000.00	\$12,786.67	\$10,819.80	\$1,966.87	\$10,819.80	\$0.00	\$1,966.87	\$10,819.80	\$10,819.80	\$0.00
3130	Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00
3131	Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00
3140	Telefonía tradicional	\$29,014.64	\$0.00	\$29,014.64	\$13,230.00	\$15,784.64	\$13,230.00	\$0.00	\$15,784.64	\$13,230.00	\$13,230.00	\$0.00
3141	Telefonía tradicional	\$29,014.64	\$0.00	\$29,014.64	\$13,230.00	\$15,784.64	\$13,230.00	\$0.00	\$15,784.64	\$13,230.00	\$13,230.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$507.77	\$0.00	\$507.77	\$0.00	\$507.77	\$0.00	\$0.00	\$507.77	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$507.77	\$0.00	\$507.77	\$0.00	\$507.77	\$0.00	\$0.00	\$507.77	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$625.33	\$0.00	\$625.33	\$0.00	\$625.33	\$0.00	\$0.00	\$625.33	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$625.33	\$0.00	\$625.33	\$0.00	\$625.33	\$0.00	\$0.00	\$625.33	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$144,644.37</b>	<b>\$4,500.00</b>	<b>\$149,144.37</b>	<b>\$48,198.00</b>	<b>\$100,946.37</b>	<b>\$48,198.00</b>	<b>\$0.00</b>	<b>\$100,946.37</b>	<b>\$48,198.00</b>	<b>\$48,198.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,786.67	\$50,000.00	\$51,786.67	\$41,238.00	\$10,548.67	\$41,238.00	\$0.00	\$10,548.67	\$41,238.00	\$41,238.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,786.67	\$50,000.00	\$51,786.67	\$41,238.00	\$10,548.67	\$41,238.00	\$0.00	\$10,548.67	\$41,238.00	\$41,238.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$12,506.66	\$0.00	\$12,506.66	\$6,960.00	\$5,546.66	\$6,960.00	\$0.00	\$5,546.66	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$12,506.66	\$0.00	\$12,506.66	\$6,960.00	\$5,546.66	\$6,960.00	\$0.00	\$5,546.66	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$130,351.04	-\$45,500.00	\$84,851.04	\$0.00	\$84,851.04	\$0.00	\$0.00	\$84,851.04	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$130,351.04	-\$45,500.00	\$84,851.04	\$0.00	\$84,851.04	\$0.00	\$0.00	\$84,851.04	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$23,309.85</b>	<b>\$100,000.00</b>	<b>\$123,309.85</b>	<b>\$95,251.05</b>	<b>\$28,058.80</b>	<b>\$95,251.05</b>	<b>\$0.00</b>	<b>\$28,058.80</b>	<b>\$95,251.05</b>	<b>\$95,251.05</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$9,478.69	\$0.00	\$9,478.69	\$0.00	\$9,478.69	\$0.00	\$0.00	\$9,478.69	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$9,478.69	\$0.00	\$9,478.69	\$0.00	\$9,478.69	\$0.00	\$0.00	\$9,478.69	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$8,933.33	\$0.00	\$8,933.33	\$0.00	\$8,933.33	\$0.00	\$0.00	\$8,933.33	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$8,933.33	\$0.00	\$8,933.33	\$0.00	\$8,933.33	\$0.00	\$0.00	\$8,933.33	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$100,000.00	\$100,000.00	\$95,251.05	\$4,748.95	\$95,251.05	\$0.00	\$4,748.95	\$95,251.05	\$95,251.05	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$100,000.00	\$100,000.00	\$95,251.05	\$4,748.95	\$95,251.05	\$0.00	\$4,748.95	\$95,251.05	\$95,251.05	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,897.83	\$0.00	\$4,897.83	\$0.00	\$4,897.83	\$0.00	\$0.00	\$4,897.83	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$4,897.83	\$0.00	\$4,897.83	\$0.00	\$4,897.83	\$0.00	\$0.00	\$4,897.83	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$6,912.72</b>	<b>\$700.00</b>	<b>\$7,612.72</b>	<b>\$742.40</b>	<b>\$6,870.32</b>	<b>\$742.40</b>	<b>\$0.00</b>	<b>\$6,870.32</b>	<b>\$742.40</b>	<b>\$742.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,990.08	\$0.00	\$1,990.08	\$452.40	\$1,537.68	\$452.40	\$0.00	\$1,537.68	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$1,990.08	\$0.00	\$1,990.08	\$452.40	\$1,537.68	\$452.40	\$0.00	\$1,537.68	\$452.40	\$452.40	\$0.00
3450	Seguro de bienes patrimoniales	\$4,833.31	\$0.00	\$4,833.31	\$0.00	\$4,833.31	\$0.00	\$0.00	\$4,833.31	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,833.31	\$0.00	\$4,833.31	\$0.00	\$4,833.31	\$0.00	\$0.00	\$4,833.31	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3490	Servicios financieros, bancarios y comerciales integrales	\$89.33	\$700.00	\$789.33	\$290.00	\$499.33	\$290.00	\$0.00	\$499.33	\$290.00	\$290.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$89.33	\$700.00	\$789.33	\$290.00	\$499.33	\$290.00	\$0.00	\$499.33	\$290.00	\$290.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$181,477.82</b>	<b>\$103,000.00</b>	<b>\$284,477.82</b>	<b>\$168,960.05</b>	<b>\$115,517.77</b>	<b>\$168,960.05</b>	<b>\$0.00</b>	<b>\$115,517.77</b>	<b>\$168,960.05</b>	<b>\$168,960.05</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$106,594.43	-\$5,000.00	\$101,594.43	\$687.30	\$100,907.13	\$687.30	\$0.00	\$100,907.13	\$687.30	\$687.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$106,594.43	-\$5,000.00	\$101,594.43	\$687.30	\$100,907.13	\$687.30	\$0.00	\$100,907.13	\$687.30	\$687.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$78.61	\$0.00	\$78.61	\$0.00	\$78.61	\$0.00	\$0.00	\$78.61	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$78.61	\$0.00	\$78.61	\$0.00	\$78.61	\$0.00	\$0.00	\$78.61	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,155.60	\$0.00	\$5,155.60	\$0.00	\$5,155.60	\$0.00	\$0.00	\$5,155.60	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,155.60	\$0.00	\$5,155.60	\$0.00	\$5,155.60	\$0.00	\$0.00	\$5,155.60	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$69,048.15	\$100,000.00	\$169,048.15	\$166,574.15	\$2,474.00	\$166,574.15	\$0.00	\$2,474.00	\$166,574.15	\$166,574.15	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$69,048.15	\$100,000.00	\$169,048.15	\$166,574.15	\$2,474.00	\$166,574.15	\$0.00	\$2,474.00	\$166,574.15	\$166,574.15	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$601.03	\$5,000.00	\$5,601.03	\$1,548.60	\$4,052.43	\$1,548.60	\$0.00	\$4,052.43	\$1,548.60	\$1,548.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$601.03	\$5,000.00	\$5,601.03	\$1,548.60	\$4,052.43	\$1,548.60	\$0.00	\$4,052.43	\$1,548.60	\$1,548.60	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$37,067.55</b>	<b>\$5,000.00</b>	<b>\$42,067.55</b>	<b>\$9,624.00</b>	<b>\$32,443.55</b>	<b>\$9,624.00</b>	<b>\$0.00</b>	<b>\$32,443.55</b>	<b>\$9,624.00</b>	<b>\$9,624.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$35,423.81	\$0.00	\$35,423.81	\$8,000.00	\$27,423.81	\$8,000.00	\$0.00	\$27,423.81	\$8,000.00	\$8,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,423.81	\$0.00	\$35,423.81	\$8,000.00	\$27,423.81	\$8,000.00	\$0.00	\$27,423.81	\$8,000.00	\$8,000.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$1,643.74	\$0.00	\$1,643.74	\$0.00	\$1,643.74	\$0.00	\$0.00	\$1,643.74	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$1,643.74	\$0.00	\$1,643.74	\$0.00	\$1,643.74	\$0.00	\$0.00	\$1,643.74	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$57,280.10</b>	<b>\$70,000.00</b>	<b>\$127,280.10</b>	<b>\$110,463.04</b>	<b>\$16,817.06</b>	<b>\$110,463.04</b>	<b>\$0.00</b>	<b>\$16,817.06</b>	<b>\$110,463.04</b>	<b>\$110,463.04</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$6,261.29	\$0.00	\$6,261.29	\$0.00	\$6,261.29	\$0.00	\$0.00	\$6,261.29	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$6,261.29	\$0.00	\$6,261.29	\$0.00	\$6,261.29	\$0.00	\$0.00	\$6,261.29	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,192.04	\$0.00	\$10,192.04	\$0.00	\$10,192.04	\$0.00	\$0.00	\$10,192.04	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,192.04	\$0.00	\$10,192.04	\$0.00	\$10,192.04	\$0.00	\$0.00	\$10,192.04	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,826.77	\$70,000.00	\$110,826.77	\$110,463.04	\$363.73	\$110,463.04	\$0.00	\$363.73	\$110,463.04	\$110,463.04	\$0.00
3751	Viáticos en el país	\$40,826.77	\$70,000.00	\$110,826.77	\$110,463.04	\$363.73	\$110,463.04	\$0.00	\$363.73	\$110,463.04	\$110,463.04	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,883,713.40</b>	<b>-\$1,291,95...</b>	<b>\$591,760.40</b>	<b>\$489,680.33</b>	<b>\$102,080.07</b>	<b>\$489,680.33</b>	<b>\$0.00</b>	<b>\$102,080.07</b>	<b>\$489,680.33</b>	<b>\$489,680.33</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$7,146.66	\$0.00	\$7,146.66	\$5,002.06	\$2,144.60	\$5,002.06	\$0.00	\$2,144.60	\$5,002.06	\$5,002.06	\$0.00
3811	Gastos de ceremonial	\$7,146.66	\$0.00	\$7,146.66	\$5,002.06	\$2,144.60	\$5,002.06	\$0.00	\$2,144.60	\$5,002.06	\$5,002.06	\$0.00
3820	Gastos de orden social y cultural	\$1,875,673.41	-\$1,291,95...	\$583,720.41	\$484,678.27	\$99,042.14	\$484,678.27	\$0.00	\$99,042.14	\$484,678.27	\$484,678.27	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3821	Gastos de orden social y cultural	\$1,875,673.41	-\$1,291.95...	\$583,720.41	\$484,678.27	\$99,042.14	\$484,678.27	\$0.00	\$99,042.14	\$484,678.27	\$484,678.27	\$0.00
3850	Gastos de representación	\$893.33	\$0.00	\$893.33	\$0.00	\$893.33	\$0.00	\$0.00	\$893.33	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$893.33	\$0.00	\$893.33	\$0.00	\$893.33	\$0.00	\$0.00	\$893.33	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$83,473.84</b>	<b>\$76,500.00</b>	<b>\$159,973.84</b>	<b>\$104,141.50</b>	<b>\$55,832.34</b>	<b>\$104,141.50</b>	<b>\$0.00</b>	<b>\$55,832.34</b>	<b>\$104,141.50</b>	<b>\$104,141.50</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$28,765.33	\$72,000.00	\$100,765.33	\$100,417.50	\$347.83	\$100,417.50	\$0.00	\$347.83	\$100,417.50	\$100,417.50	\$0.00
3911	Servicios funerarios y de cementerios	\$28,765.33	\$72,000.00	\$100,765.33	\$100,417.50	\$347.83	\$100,417.50	\$0.00	\$347.83	\$100,417.50	\$100,417.50	\$0.00
3920	Impuestos y derechos	\$193.14	\$4,500.00	\$4,693.14	\$3,724.00	\$969.14	\$3,724.00	\$0.00	\$969.14	\$3,724.00	\$3,724.00	\$0.00
3921	Impuestos y derechos	\$193.14	\$2,500.00	\$2,693.14	\$2,533.00	\$160.14	\$2,533.00	\$0.00	\$160.14	\$2,533.00	\$2,533.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$2,000.00	\$2,000.00	\$1,191.00	\$809.00	\$1,191.00	\$0.00	\$809.00	\$1,191.00	\$1,191.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$54,515.37	\$0.00	\$54,515.37	\$0.00	\$54,515.37	\$0.00	\$0.00	\$54,515.37	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$54,515.37	\$0.00	\$54,515.37	\$0.00	\$54,515.37	\$0.00	\$0.00	\$54,515.37	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,641,029.11</b>	<b>-\$77,192.75</b>	<b>\$1,563,836.36</b>	<b>\$197,703.11</b>	<b>\$1,366,133.25</b>	<b>\$197,703.11</b>	<b>\$0.00</b>	<b>\$1,366,133.25</b>	<b>\$197,703.11</b>	<b>\$197,703.11</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$7,152.57</b>	<b>\$0.00</b>	<b>\$7,152.57</b>	<b>\$0.00</b>	<b>\$7,152.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,152.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$7,152.57	\$0.00	\$7,152.57	\$0.00	\$7,152.57	\$0.00	\$0.00	\$7,152.57	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$7,152.57	\$0.00	\$7,152.57	\$0.00	\$7,152.57	\$0.00	\$0.00	\$7,152.57	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,633,876.54</b>	<b>-\$77,192.75</b>	<b>\$1,556,683.79</b>	<b>\$197,703.11</b>	<b>\$1,358,980.68</b>	<b>\$197,703.11</b>	<b>\$0.00</b>	<b>\$1,358,980.68</b>	<b>\$197,703.11</b>	<b>\$197,703.11</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,582,015.79	-\$77,192.75	\$1,504,823.04	\$193,003.11	\$1,311,819.93	\$193,003.11	\$0.00	\$1,311,819.93	\$193,003.11	\$193,003.11	\$0.00
4411	Ayudas sociales a personas	\$1,582,015.79	-\$77,192.75	\$1,504,823.04	\$193,003.11	\$1,311,819.93	\$193,003.11	\$0.00	\$1,311,819.93	\$193,003.11	\$193,003.11	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$35,172.39	\$0.00	\$35,172.39	\$4,700.00	\$30,472.39	\$4,700.00	\$0.00	\$30,472.39	\$4,700.00	\$4,700.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$35,172.39	\$0.00	\$35,172.39	\$4,700.00	\$30,472.39	\$4,700.00	\$0.00	\$30,472.39	\$4,700.00	\$4,700.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$16,688.36	\$0.00	\$16,688.36	\$0.00	\$16,688.36	\$0.00	\$0.00	\$16,688.36	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$16,688.36	\$0.00	\$16,688.36	\$0.00	\$16,688.36	\$0.00	\$0.00	\$16,688.36	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$41,539.47</b>	<b>\$116,464.00</b>	<b>\$158,003.47</b>	<b>\$118,450.80</b>	<b>\$39,552.67</b>	<b>\$118,450.80</b>	<b>\$0.00</b>	<b>\$39,552.67</b>	<b>\$118,450.80</b>	<b>\$118,450.80</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,388.80</b>	<b>\$62,180.00</b>	<b>\$68,568.80</b>	<b>\$66,456.80</b>	<b>\$2,112.00</b>	<b>\$66,456.80</b>	<b>\$0.00</b>	<b>\$2,112.00</b>	<b>\$66,456.80</b>	<b>\$66,456.80</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$1,200.18	\$20,000.00	\$21,200.18	\$19,232.80	\$1,967.38	\$19,232.80	\$0.00	\$1,967.38	\$19,232.80	\$19,232.80	\$0.00
5111	Muebles de oficina y estantería	\$1,200.18	\$20,000.00	\$21,200.18	\$19,232.80	\$1,967.38	\$19,232.80	\$0.00	\$1,967.38	\$19,232.80	\$19,232.80	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$5,188.62	\$42,180.00	\$47,368.62	\$47,224.00	\$144.62	\$47,224.00	\$0.00	\$144.62	\$47,224.00	\$47,224.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$5,188.62	\$42,180.00	\$47,368.62	\$47,224.00	\$144.62	\$47,224.00	\$0.00	\$144.62	\$47,224.00	\$47,224.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$17,284.00</b>	<b>\$17,284.00</b>	<b>\$17,284.00</b>	<b>\$0.00</b>	<b>\$17,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,284.00</b>	<b>\$17,284.00</b>	<b>\$0.00</b>
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>\$9,718.26</b>	<b>\$30,000.00</b>	<b>\$39,718.26</b>	<b>\$27,750.00</b>	<b>\$11,968.26</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$11,968.26</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$9,718.26	\$30,000.00	\$39,718.26	\$27,750.00	\$11,968.26	\$27,750.00	\$0.00	\$11,968.26	\$27,750.00	\$27,750.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5311	Equipo médico y de laboratorio	\$9,718.26	\$30,000.00	\$39,718.26	\$27,750.00	\$11,968.26	\$27,750.00	\$0.00	\$11,968.26	\$27,750.00	\$27,750.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$24,586.10</b>	<b>\$7,000.00</b>	<b>\$31,586.10</b>	<b>\$6,960.00</b>	<b>\$24,626.10</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$24,626.10</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$23,827.16	\$0.00	\$23,827.16	\$0.00	\$23,827.16	\$0.00	\$0.00	\$23,827.16	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$23,827.16	\$0.00	\$23,827.16	\$0.00	\$23,827.16	\$0.00	\$0.00	\$23,827.16	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
5690	Otros equipos	\$758.94	\$0.00	\$758.94	\$0.00	\$758.94	\$0.00	\$0.00	\$758.94	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$758.94	\$0.00	\$758.94	\$0.00	\$758.94	\$0.00	\$0.00	\$758.94	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$846.31</b>	<b>\$0.00</b>	<b>\$846.31</b>	<b>\$0.00</b>	<b>\$846.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$846.31	\$0.00	\$846.31	\$0.00	\$846.31	\$0.00	\$0.00	\$846.31	\$0.00	\$0.00	\$0.00
5911	Software	\$846.31	\$0.00	\$846.31	\$0.00	\$846.31	\$0.00	\$0.00	\$846.31	\$0.00	\$0.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$5,095,738.51</b>	<b>-\$88,511.87</b>	<b>\$5,007,226.64</b>	<b>\$2,774,463.73</b>	<b>\$2,232,762.91</b>	<b>\$2,774,463.73</b>	<b>\$0.00</b>	<b>\$2,232,762.91</b>	<b>\$2,774,463.73</b>	<b>\$2,774,463.73</b>	<b>\$0.00</b>
<b>ADMINISTRACION (RESPONSABILIDAD F</b>		<b>\$27,529,980.82</b>	<b>-\$1,461,35...</b>	<b>\$26,068,630.55</b>	<b>\$11,254,260.78</b>	<b>\$14,814,369.77</b>	<b>\$11,254,260.78</b>	<b>\$0.00</b>	<b>\$14,814,369...</b>	<b>\$11,248,147.83</b>	<b>\$11,248,147.83</b>	<b>\$6,112.95</b>
<b>A1002 PRESIDENCIA</b>												
<b>15 Participaciones 1033999952</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,325,540.85</b>	<b>\$0.00</b>	<b>\$1,325,540.85</b>	<b>\$710,457.00</b>	<b>\$615,083.85</b>	<b>\$710,457.00</b>	<b>\$0.00</b>	<b>\$615,083.85</b>	<b>\$710,457.00</b>	<b>\$710,457.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$925,540.85</b>	<b>\$0.00</b>	<b>\$925,540.85</b>	<b>\$710,457.00</b>	<b>\$215,083.85</b>	<b>\$710,457.00</b>	<b>\$0.00</b>	<b>\$215,083.85</b>	<b>\$710,457.00</b>	<b>\$710,457.00</b>	<b>\$0.00</b>
1110	Dietas	\$925,540.85	\$0.00	\$925,540.85	\$710,457.00	\$215,083.85	\$710,457.00	\$0.00	\$215,083.85	\$710,457.00	\$710,457.00	\$0.00
1111	Dietas	\$925,540.85	\$0.00	\$925,540.85	\$710,457.00	\$215,083.85	\$710,457.00	\$0.00	\$215,083.85	\$710,457.00	\$710,457.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$1,325,540.85</b>	<b>\$0.00</b>	<b>\$1,325,540.85</b>	<b>\$710,457.00</b>	<b>\$615,083.85</b>	<b>\$710,457.00</b>	<b>\$0.00</b>	<b>\$615,083.85</b>	<b>\$710,457.00</b>	<b>\$710,457.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$1,325,540.85</b>	<b>\$0.00</b>	<b>\$1,325,540.85</b>	<b>\$710,457.00</b>	<b>\$615,083.85</b>	<b>\$710,457.00</b>	<b>\$0.00</b>	<b>\$615,083.85</b>	<b>\$710,457.00</b>	<b>\$710,457.00</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>15 Participaciones 1033999952</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$396,364.98</b>	<b>\$0.00</b>	<b>\$396,364.98</b>	<b>\$179,103.14</b>	<b>\$217,261.84</b>	<b>\$179,103.14</b>	<b>\$0.00</b>	<b>\$217,261.84</b>	<b>\$179,103.14</b>	<b>\$179,103.14</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$376,376.49</b>	<b>\$0.00</b>	<b>\$376,376.49</b>	<b>\$173,924.40</b>	<b>\$202,452.09</b>	<b>\$173,924.40</b>	<b>\$0.00</b>	<b>\$202,452.09</b>	<b>\$173,924.40</b>	<b>\$173,924.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$376,376.49	\$0.00	\$376,376.49	\$173,924.40	\$202,452.09	\$173,924.40	\$0.00	\$202,452.09	\$173,924.40	\$173,924.40	\$0.00
1131	Sueldos base al personal permanente	\$376,376.49	\$0.00	\$376,376.49	\$173,924.40	\$202,452.09	\$173,924.40	\$0.00	\$202,452.09	\$173,924.40	\$173,924.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,988.49</b>	<b>\$0.00</b>	<b>\$19,988.49</b>	<b>\$5,178.74</b>	<b>\$14,809.75</b>	<b>\$5,178.74</b>	<b>\$0.00</b>	<b>\$14,809.75</b>	<b>\$5,178.74</b>	<b>\$5,178.74</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,619.56	\$0.00	\$5,619.56	\$0.00	\$5,619.56	\$0.00	\$0.00	\$5,619.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,619.56	\$0.00	\$5,619.56	\$0.00	\$5,619.56	\$0.00	\$0.00	\$5,619.56	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$6,926.85	\$0.00	\$6,926.85	\$0.00	\$6,926.85	\$0.00	\$0.00	\$6,926.85	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$6,926.85	\$0.00	\$6,926.85	\$0.00	\$6,926.85	\$0.00	\$0.00	\$6,926.85	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$7,442.08	\$0.00	\$7,442.08	\$5,178.74	\$2,263.34	\$5,178.74	\$0.00	\$2,263.34	\$5,178.74	\$5,178.74	\$0.00
1341	Compensaciones	\$7,442.08	\$0.00	\$7,442.08	\$5,178.74	\$2,263.34	\$5,178.74	\$0.00	\$2,263.34	\$5,178.74	\$5,178.74	\$0.00
<b>Participaciones 1033999952</b>		<b>\$396,364.98</b>	<b>\$0.00</b>	<b>\$396,364.98</b>	<b>\$179,103.14</b>	<b>\$217,261.84</b>	<b>\$179,103.14</b>	<b>\$0.00</b>	<b>\$217,261.84</b>	<b>\$179,103.14</b>	<b>\$179,103.14</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>		<b>\$396,364.98</b>	<b>\$0.00</b>	<b>\$396,364.98</b>	<b>\$179,103.14</b>	<b>\$217,261.84</b>	<b>\$179,103.14</b>	<b>\$0.00</b>	<b>\$217,261.84</b>	<b>\$179,103.14</b>	<b>\$179,103.14</b>	<b>\$0.00</b>
<b>A1004 CONTRALORIA INTERNA</b>												
<b>15 Participaciones 1033999952</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$530,330.89</b>	<b>\$3,000.00</b>	<b>\$533,330.89</b>	<b>\$273,619.50</b>	<b>\$259,711.39</b>	<b>\$273,619.50</b>	<b>\$0.00</b>	<b>\$259,711.39</b>	<b>\$273,619.50</b>	<b>\$273,619.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$523,164.54</b>	<b>\$0.00</b>	<b>\$523,164.54</b>	<b>\$266,512.50</b>	<b>\$256,652.04</b>	<b>\$266,512.50</b>	<b>\$0.00</b>	<b>\$256,652.04</b>	<b>\$266,512.50</b>	<b>\$266,512.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$523,164.54	\$0.00	\$523,164.54	\$266,512.50	\$256,652.04	\$266,512.50	\$0.00	\$256,652.04	\$266,512.50	\$266,512.50	\$0.00
1131	Sueldos base al personal permanente	\$523,164.54	\$0.00	\$523,164.54	\$266,512.50	\$256,652.04	\$266,512.50	\$0.00	\$256,652.04	\$266,512.50	\$266,512.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,166.35</b>	<b>\$3,000.00</b>	<b>\$10,166.35</b>	<b>\$7,107.00</b>	<b>\$3,059.35</b>	<b>\$7,107.00</b>	<b>\$0.00</b>	<b>\$3,059.35</b>	<b>\$7,107.00</b>	<b>\$7,107.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,867.52	\$3,000.00	\$7,867.52	\$7,107.00	\$760.52	\$7,107.00	\$0.00	\$760.52	\$7,107.00	\$7,107.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,867.52	\$3,000.00	\$7,867.52	\$7,107.00	\$760.52	\$7,107.00	\$0.00	\$760.52	\$7,107.00	\$7,107.00	\$0.00
1340	Compensaciones	\$2,298.83	\$0.00	\$2,298.83	\$0.00	\$2,298.83	\$0.00	\$0.00	\$2,298.83	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$2,298.83	\$0.00	\$2,298.83	\$0.00	\$2,298.83	\$0.00	\$0.00	\$2,298.83	\$0.00	\$0.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$530,330.89</b>	<b>\$3,000.00</b>	<b>\$533,330.89</b>	<b>\$273,619.50</b>	<b>\$259,711.39</b>	<b>\$273,619.50</b>	<b>\$0.00</b>	<b>\$259,711.39</b>	<b>\$273,619.50</b>	<b>\$273,619.50</b>	<b>\$0.00</b>
<b>CONTRALORIA INTERNA</b>		<b>\$530,330.89</b>	<b>\$3,000.00</b>	<b>\$533,330.89</b>	<b>\$273,619.50</b>	<b>\$259,711.39</b>	<b>\$273,619.50</b>	<b>\$0.00</b>	<b>\$259,711.39</b>	<b>\$273,619.50</b>	<b>\$273,619.50</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA Y COMUNICACION SOCIAL</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso 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>15 Participaciones 1033999952</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$209,594.90</b>	<b>\$0.00</b>	<b>\$209,594.90</b>	<b>\$114,639.00</b>	<b>\$94,955.90</b>	<b>\$114,639.00</b>	<b>\$0.00</b>	<b>\$94,955.90</b>	<b>\$114,639.00</b>	<b>\$114,639.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$191,181.11</b>	<b>\$0.00</b>	<b>\$191,181.11</b>	<b>\$114,639.00</b>	<b>\$76,542.11</b>	<b>\$114,639.00</b>	<b>\$0.00</b>	<b>\$76,542.11</b>	<b>\$114,639.00</b>	<b>\$114,639.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$191,181.11	\$0.00	\$191,181.11	\$114,639.00	\$76,542.11	\$114,639.00	\$0.00	\$76,542.11	\$114,639.00	\$114,639.00	\$0.00
1131	Sueldos base al personal permanente	\$191,181.11	\$0.00	\$191,181.11	\$114,639.00	\$76,542.11	\$114,639.00	\$0.00	\$76,542.11	\$114,639.00	\$114,639.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,413.79</b>	<b>\$0.00</b>	<b>\$18,413.79</b>	<b>\$0.00</b>	<b>\$18,413.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,413.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,449.70	\$0.00	\$3,449.70	\$0.00	\$3,449.70	\$0.00	\$0.00	\$3,449.70	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,449.70	\$0.00	\$3,449.70	\$0.00	\$3,449.70	\$0.00	\$0.00	\$3,449.70	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$9,547.82	\$0.00	\$9,547.82	\$0.00	\$9,547.82	\$0.00	\$0.00	\$9,547.82	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$9,547.82	\$0.00	\$9,547.82	\$0.00	\$9,547.82	\$0.00	\$0.00	\$9,547.82	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,416.27	\$0.00	\$5,416.27	\$0.00	\$5,416.27	\$0.00	\$0.00	\$5,416.27	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,416.27	\$0.00	\$5,416.27	\$0.00	\$5,416.27	\$0.00	\$0.00	\$5,416.27	\$0.00	\$0.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$209,594.90</b>	<b>\$0.00</b>	<b>\$209,594.90</b>	<b>\$114,639.00</b>	<b>\$94,955.90</b>	<b>\$114,639.00</b>	<b>\$0.00</b>	<b>\$94,955.90</b>	<b>\$114,639.00</b>	<b>\$114,639.00</b>	<b>\$0.00</b>
<b>TRANSPARENCIA Y COMUNICACION SC</b>		<b>\$209,594.90</b>	<b>\$0.00</b>	<b>\$209,594.90</b>	<b>\$114,639.00</b>	<b>\$94,955.90</b>	<b>\$114,639.00</b>	<b>\$0.00</b>	<b>\$94,955.90</b>	<b>\$114,639.00</b>	<b>\$114,639.00</b>	<b>\$0.00</b>
<b>A1007 OBRAS PUBLICAS</b>												
<b>15 Participaciones 1033999952</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,893,967.06</b>	<b>\$0.00</b>	<b>\$5,893,967.06</b>	<b>\$2,163,101.56</b>	<b>\$3,730,865.50</b>	<b>\$2,163,101.56</b>	<b>\$0.00</b>	<b>\$3,730,865.50</b>	<b>\$2,113,323.49</b>	<b>\$2,113,323.49</b>	<b>\$49,778.07</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,571,970.25</b>	<b>\$0.00</b>	<b>\$5,571,970.25</b>	<b>\$2,131,048.45</b>	<b>\$3,440,921.80</b>	<b>\$2,131,048.45</b>	<b>\$0.00</b>	<b>\$3,440,921.80</b>	<b>\$2,083,051.75</b>	<b>\$2,083,051.75</b>	<b>\$47,996.70</b>
1130	Sueldos base al personal permanente	\$5,571,970.25	\$0.00	\$5,571,970.25	\$2,131,048.45	\$3,440,921.80	\$2,131,048.45	\$0.00	\$3,440,921.80	\$2,083,051.75	\$2,083,051.75	\$47,996.70
1131	Sueldos base al personal permanente	\$5,571,970.25	\$0.00	\$5,571,970.25	\$2,131,048.45	\$3,440,921.80	\$2,131,048.45	\$0.00	\$3,440,921.80	\$2,083,051.75	\$2,083,051.75	\$47,996.70
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$321,996.81</b>	<b>\$0.00</b>	<b>\$321,996.81</b>	<b>\$32,053.11</b>	<b>\$289,943.70</b>	<b>\$32,053.11</b>	<b>\$0.00</b>	<b>\$289,943.70</b>	<b>\$30,271.74</b>	<b>\$30,271.74</b>	<b>\$1,781.37</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$87,638.16	\$0.00	\$87,638.16	\$0.00	\$87,638.16	\$0.00	\$0.00	\$87,638.16	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$87,638.16	\$0.00	\$87,638.16	\$0.00	\$87,638.16	\$0.00	\$0.00	\$87,638.16	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$129,624.49	\$0.00	\$129,624.49	\$0.00	\$129,624.49	\$0.00	\$0.00	\$129,624.49	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$129,624.49	\$0.00	\$129,624.49	\$0.00	\$129,624.49	\$0.00	\$0.00	\$129,624.49	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$104,734.16	\$0.00	\$104,734.16	\$32,053.11	\$72,681.05	\$32,053.11	\$0.00	\$72,681.05	\$30,271.74	\$30,271.74	\$1,781.37
1341	Compensaciones	\$104,734.16	\$0.00	\$104,734.16	\$32,053.11	\$72,681.05	\$32,053.11	\$0.00	\$72,681.05	\$30,271.74	\$30,271.74	\$1,781.37
<b>Participaciones 1033999952</b>		<b>\$5,893,967.06</b>	<b>\$0.00</b>	<b>\$5,893,967.06</b>	<b>\$2,163,101.56</b>	<b>\$3,730,865.50</b>	<b>\$2,163,101.56</b>	<b>\$0.00</b>	<b>\$3,730,865.50</b>	<b>\$2,113,323.49</b>	<b>\$2,113,323.49</b>	<b>\$49,778.07</b>
<b>OBRAS PUBLICAS</b>		<b>\$5,893,967.06</b>	<b>\$0.00</b>	<b>\$5,893,967.06</b>	<b>\$2,163,101.56</b>	<b>\$3,730,865.50</b>	<b>\$2,163,101.56</b>	<b>\$0.00</b>	<b>\$3,730,865.50</b>	<b>\$2,113,323.49</b>	<b>\$2,113,323.49</b>	<b>\$49,778.07</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1008 CULTURA Y DEPORTE</b>											
<b>15 Participaciones 1033999952</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$767,357.10</b>	<b>\$0.00</b>	<b>\$767,357.10</b>	<b>\$382,592.79</b>	<b>\$384,764.31</b>	<b>\$382,592.79</b>	<b>\$0.00</b>	<b>\$384,764.31</b>	<b>\$378,266.79</b>	<b>\$378,266.79</b>	<b>\$4,326.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$747,420.43</b>	<b>\$0.00</b>	<b>\$747,420.43</b>	<b>\$382,079.85</b>	<b>\$365,340.58</b>	<b>\$382,079.85</b>	<b>\$0.00</b>	<b>\$365,340.58</b>	<b>\$377,753.85</b>	<b>\$377,753.85</b>	<b>\$4,326.00</b>
1130 Sueldos base al personal permanente	\$747,420.43	\$0.00	\$747,420.43	\$382,079.85	\$365,340.58	\$382,079.85	\$0.00	\$365,340.58	\$377,753.85	\$377,753.85	\$4,326.00
1131 Sueldos base al personal permanente	\$747,420.43	\$0.00	\$747,420.43	\$382,079.85	\$365,340.58	\$382,079.85	\$0.00	\$365,340.58	\$377,753.85	\$377,753.85	\$4,326.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,936.67</b>	<b>\$0.00</b>	<b>\$19,936.67</b>	<b>\$512.94</b>	<b>\$19,423.73</b>	<b>\$512.94</b>	<b>\$0.00</b>	<b>\$19,423.73</b>	<b>\$512.94</b>	<b>\$512.94</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$7,888.97	\$0.00	\$7,888.97	\$0.00	\$7,888.97	\$0.00	\$0.00	\$7,888.97	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$7,888.97	\$0.00	\$7,888.97	\$0.00	\$7,888.97	\$0.00	\$0.00	\$7,888.97	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$4,929.92	\$0.00	\$4,929.92	\$0.00	\$4,929.92	\$0.00	\$0.00	\$4,929.92	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$4,929.92	\$0.00	\$4,929.92	\$0.00	\$4,929.92	\$0.00	\$0.00	\$4,929.92	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$7,117.78	\$0.00	\$7,117.78	\$512.94	\$6,604.84	\$512.94	\$0.00	\$6,604.84	\$512.94	\$512.94	\$0.00
1341 Compensaciones	\$7,117.78	\$0.00	\$7,117.78	\$512.94	\$6,604.84	\$512.94	\$0.00	\$6,604.84	\$512.94	\$512.94	\$0.00
<b>Participaciones 1033999952</b>	<b>\$767,357.10</b>	<b>\$0.00</b>	<b>\$767,357.10</b>	<b>\$382,592.79</b>	<b>\$384,764.31</b>	<b>\$382,592.79</b>	<b>\$0.00</b>	<b>\$384,764.31</b>	<b>\$378,266.79</b>	<b>\$378,266.79</b>	<b>\$4,326.00</b>
<b>CULTURA Y DEPORTE</b>	<b>\$767,357.10</b>	<b>\$0.00</b>	<b>\$767,357.10</b>	<b>\$382,592.79</b>	<b>\$384,764.31</b>	<b>\$382,592.79</b>	<b>\$0.00</b>	<b>\$384,764.31</b>	<b>\$378,266.79</b>	<b>\$378,266.79</b>	<b>\$4,326.00</b>
<b>A1009 REGISTRO CIVIL</b>											
<b>15 Participaciones 1033999952</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$453,553.42</b>	<b>\$0.00</b>	<b>\$453,553.42</b>	<b>\$0.00</b>	<b>\$453,553.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,553.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$453,553.42	\$0.00	\$453,553.42	\$0.00	\$453,553.42	\$0.00	\$0.00	\$453,553.42	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$453,553.42	\$0.00	\$453,553.42	\$0.00	\$453,553.42	\$0.00	\$0.00	\$453,553.42	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,687.03</b>	<b>\$0.00</b>	<b>\$7,687.03</b>	<b>\$0.00</b>	<b>\$7,687.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,687.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$6,938.18	\$0.00	\$6,938.18	\$0.00	\$6,938.18	\$0.00	\$0.00	\$6,938.18	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$6,938.18	\$0.00	\$6,938.18	\$0.00	\$6,938.18	\$0.00	\$0.00	\$6,938.18	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$748.85	\$0.00	\$748.85	\$0.00	\$748.85	\$0.00	\$0.00	\$748.85	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$748.85	\$0.00	\$748.85	\$0.00	\$748.85	\$0.00	\$0.00	\$748.85	\$0.00	\$0.00	\$0.00
<b>Participaciones 1033999952</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REGISTRO CIVIL</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,240.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso 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>F1001 ADEFAS</b>												
<b>15 Participaciones 1033999952</b>												
9000	DEUDA PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$451,130.94	\$198,869.06	\$451,130.94	\$0.00	\$198,869.06	\$451,130.94	\$451,130.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	\$0.00	\$650,000.00	\$451,130.94	\$198,869.06	\$451,130.94	\$0.00	\$198,869.06	\$451,130.94	\$451,130.94	\$0.00
9910	ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$451,130.94	\$198,869.06	\$451,130.94	\$0.00	\$198,869.06	\$451,130.94	\$451,130.94	\$0.00
9911	ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$451,130.94	\$198,869.06	\$451,130.94	\$0.00	\$198,869.06	\$451,130.94	\$451,130.94	\$0.00
<b>Participaciones 1033999952</b>		<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$451,130.94</b>	<b>\$198,869.06</b>	<b>\$451,130.94</b>	<b>\$0.00</b>	<b>\$198,869.06</b>	<b>\$451,130.94</b>	<b>\$451,130.94</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$25,798.40	\$274,201.60	\$25,798.40	\$0.00	\$274,201.60	\$25,798.40	\$25,798.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$25,798.40	\$274,201.60	\$25,798.40	\$0.00	\$274,201.60	\$25,798.40	\$25,798.40	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$25,798.40	\$274,201.60	\$25,798.40	\$0.00	\$274,201.60	\$25,798.40	\$25,798.40	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$25,798.40	\$274,201.60	\$25,798.40	\$0.00	\$274,201.60	\$25,798.40	\$25,798.40	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$25,798.40</b>	<b>\$274,201.60</b>	<b>\$25,798.40</b>	<b>\$0.00</b>	<b>\$274,201.60</b>	<b>\$25,798.40</b>	<b>\$25,798.40</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$476,929.34</b>	<b>\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$0.00</b>	<b>\$473,070.66</b>	<b>\$476,929.34</b>	<b>\$476,929.34</b>	<b>\$0.00</b>
<b>O1101 SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,175,581.03	\$3,175,581.03	\$965,757.02	\$2,209,824.01	\$965,757.02	\$0.00	\$2,209,824.01	\$955,842.17	\$955,842.17	\$9,914.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,702,622.15	\$2,702,622.15	\$944,356.71	\$1,758,265.44	\$944,356.71	\$0.00	\$1,758,265.44	\$934,441.86	\$934,441.86	\$9,914.85
1130	Sueldos base al personal permanente	\$0.00	\$2,702,622.15	\$2,702,622.15	\$944,356.71	\$1,758,265.44	\$944,356.71	\$0.00	\$1,758,265.44	\$934,441.86	\$934,441.86	\$9,914.85
1131	Sueldos base al personal permanente	\$0.00	\$2,702,622.15	\$2,702,622.15	\$944,356.71	\$1,758,265.44	\$944,356.71	\$0.00	\$1,758,265.44	\$934,441.86	\$934,441.86	\$9,914.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$472,958.88	\$472,958.88	\$21,400.31	\$451,558.57	\$21,400.31	\$0.00	\$451,558.57	\$21,400.31	\$21,400.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$472,059.69	\$472,059.69	\$20,501.12	\$451,558.57	\$20,501.12	\$0.00	\$451,558.57	\$20,501.12	\$20,501.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$472,059.69	\$472,059.69	\$20,501.12	\$451,558.57	\$20,501.12	\$0.00	\$451,558.57	\$20,501.12	\$20,501.12	\$0.00
1340	Compensaciones	\$0.00	\$899.19	\$899.19	\$899.19	\$0.00	\$899.19	\$0.00	\$0.00	\$899.19	\$899.19	\$0.00
1341	Compensaciones	\$0.00	\$899.19	\$899.19	\$899.19	\$0.00	\$899.19	\$0.00	\$0.00	\$899.19	\$899.19	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$3,175,581.03</b>	<b>\$3,175,581.03</b>	<b>\$965,757.02</b>	<b>\$2,209,824.01</b>	<b>\$965,757.02</b>	<b>\$0.00</b>	<b>\$2,209,824.01</b>	<b>\$955,842.17</b>	<b>\$955,842.17</b>	<b>\$9,914.85</b>
<b>SEGURIDAD PUBLICA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$3,175,581.03</b>	<b>\$3,175,581.03</b>	<b>\$965,757.02</b>	<b>\$2,209,824.01</b>	<b>\$965,757.02</b>	<b>\$0.00</b>	<b>\$2,209,824.01</b>	<b>\$955,842.17</b>	<b>\$955,842.17</b>	<b>\$9,914.85</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso 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>01102 GASTOS DE OPERACIÓN DEL DEPARTAMENTO DE SEGURIDAD PÚBLICA</b>											
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$900,000.00	\$900,000.00	\$453,095.75	\$446,904.25	\$453,095.75	\$0.00	\$446,904.25	\$453,095.75	\$453,095.75	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800,000.00	\$800,000.00	\$453,095.75	\$346,904.25	\$453,095.75	\$0.00	\$346,904.25	\$453,095.75	\$453,095.75	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$800,000.00	\$800,000.00	\$453,095.75	\$346,904.25	\$453,095.75	\$0.00	\$346,904.25	\$453,095.75	\$453,095.75	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$800,000.00	\$800,000.00	\$453,095.75	\$346,904.25	\$453,095.75	\$0.00	\$346,904.25	\$453,095.75	\$453,095.75	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$92,313.19	\$7,686.81	\$92,313.19	\$0.00	\$7,686.81	\$92,313.19	\$92,313.19	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$92,313.19	\$7,686.81	\$92,313.19	\$0.00	\$7,686.81	\$92,313.19	\$92,313.19	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$92,313.19	\$7,686.81	\$92,313.19	\$0.00	\$7,686.81	\$92,313.19	\$92,313.19	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$92,313.19	\$7,686.81	\$92,313.19	\$0.00	\$7,686.81	\$92,313.19	\$92,313.19	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$545,408.94</b>	<b>\$454,591.06</b>	<b>\$545,408.94</b>	<b>\$0.00</b>	<b>\$454,591.06</b>	<b>\$545,408.94</b>	<b>\$545,408.94</b>	<b>\$0.00</b>
<b>GASTOS DE OPERACIÓN DEL DEPARTAMENTO DE SEGURIDAD PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$545,408.94</b>	<b>\$454,591.06</b>	<b>\$545,408.94</b>	<b>\$0.00</b>	<b>\$454,591.06</b>	<b>\$545,408.94</b>	<b>\$545,408.94</b>	<b>\$0.00</b>
<b>01401 GASTOS INDIRECTOS</b>											
<b>33 FISE 2021 CTA. 1171148522</b>											
3000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.86	\$4,999.14	\$0.86	\$0.00	\$4,999.14	\$0.86	\$0.86	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.86	\$4,999.14	\$0.86	\$0.00	\$4,999.14	\$0.86	\$0.86	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.86	\$4,999.14	\$0.86	\$0.00	\$4,999.14	\$0.86	\$0.86	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.86	\$4,999.14	\$0.86	\$0.00	\$4,999.14	\$0.86	\$0.86	\$0.00
<b>FISE 2021 CTA. 1171148522</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.86</b>	<b>\$4,999.14</b>	<b>\$0.86</b>	<b>\$0.00</b>	<b>\$4,999.14</b>	<b>\$0.86</b>	<b>\$0.86</b>	<b>\$0.00</b>
<b>36 5 A MILLAR 2021 CTA 1171305820</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$24,319.16	\$24,319.16	\$24,319.16	\$0.00	\$24,319.16	\$0.00	\$0.00	\$24,319.16	\$24,319.16	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$24,319.16	\$24,319.16	\$24,319.16	\$0.00	\$24,319.16	\$0.00	\$0.00	\$24,319.16	\$24,319.16	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$24,319.16	\$24,319.16	\$24,319.16	\$0.00	\$24,319.16	\$0.00	\$0.00	\$24,319.16	\$24,319.16	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$24,319.16	\$24,319.16	\$24,319.16	\$0.00	\$24,319.16	\$0.00	\$0.00	\$24,319.16	\$24,319.16	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$511.60	\$511.60	\$11.60	\$500.00	\$11.60	\$0.00	\$500.00	\$11.60	\$11.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$511.60	\$511.60	\$11.60	\$500.00	\$11.60	\$0.00	\$500.00	\$11.60	\$11.60	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$0.00	\$511.60	\$511.60	\$11.60	\$500.00	\$11.60	\$0.00	\$500.00	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$511.60	\$511.60	\$11.60	\$500.00	\$11.60	\$0.00	\$500.00	\$11.60	\$11.60	\$0.00
<b>5 A MILLAR 2021 CTA 1171305820</b>		<b>\$0.00</b>	<b>\$24,830.76</b>	<b>\$24,830.76</b>	<b>\$24,330.76</b>	<b>\$500.00</b>	<b>\$24,330.76</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$24,330.76</b>	<b>\$24,330.76</b>	<b>\$0.00</b>
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$44,590.40</b>	<b>\$44,590.40</b>	<b>\$44,590.40</b>	<b>\$0.00</b>	<b>\$44,590.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,590.40</b>	<b>\$44,590.40</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$44,590.40</b>	<b>\$44,590.40</b>	<b>\$44,590.40</b>	<b>\$0.00</b>	<b>\$44,590.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,590.40</b>	<b>\$44,590.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$44,590.40	\$44,590.40	\$44,590.40	\$0.00	\$44,590.40	\$0.00	\$0.00	\$44,590.40	\$44,590.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$44,590.40	\$44,590.40	\$44,590.40	\$0.00	\$44,590.40	\$0.00	\$0.00	\$44,590.40	\$44,590.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$104.40</b>	<b>\$495.60</b>	<b>\$104.40</b>	<b>\$0.00</b>	<b>\$495.60</b>	<b>\$104.40</b>	<b>\$104.40</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$104.40</b>	<b>\$495.60</b>	<b>\$104.40</b>	<b>\$0.00</b>	<b>\$495.60</b>	<b>\$104.40</b>	<b>\$104.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$600.00	\$600.00	\$104.40	\$495.60	\$104.40	\$0.00	\$495.60	\$104.40	\$104.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$600.00	\$600.00	\$104.40	\$495.60	\$104.40	\$0.00	\$495.60	\$104.40	\$104.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$25,966.60</b>	<b>\$4,033.40</b>	<b>\$25,966.60</b>	<b>\$0.00</b>	<b>\$4,033.40</b>	<b>\$25,966.60</b>	<b>\$25,966.60</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$25,966.60</b>	<b>\$4,033.40</b>	<b>\$25,966.60</b>	<b>\$0.00</b>	<b>\$4,033.40</b>	<b>\$25,966.60</b>	<b>\$25,966.60</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$30,000.00	\$30,000.00	\$25,966.60	\$4,033.40	\$25,966.60	\$0.00	\$4,033.40	\$25,966.60	\$25,966.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$25,966.60	\$4,033.40	\$25,966.60	\$0.00	\$4,033.40	\$25,966.60	\$25,966.60	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$75,190.40</b>	<b>\$75,190.40</b>	<b>\$70,661.40</b>	<b>\$4,529.00</b>	<b>\$70,661.40</b>	<b>\$0.00</b>	<b>\$4,529.00</b>	<b>\$70,661.40</b>	<b>\$70,661.40</b>	<b>\$0.00</b>
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$81.20</b>	<b>\$418.80</b>	<b>\$81.20</b>	<b>\$0.00</b>	<b>\$418.80</b>	<b>\$81.20</b>	<b>\$81.20</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$81.20</b>	<b>\$418.80</b>	<b>\$81.20</b>	<b>\$0.00</b>	<b>\$418.80</b>	<b>\$81.20</b>	<b>\$81.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$81.20</b>	<b>\$418.80</b>	<b>\$81.20</b>	<b>\$0.00</b>	<b>\$418.80</b>	<b>\$81.20</b>	<b>\$81.20</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$105,52...</b>	<b>\$105,521.16</b>	<b>\$95,074.22</b>	<b>\$10,446.94</b>	<b>\$95,074.22</b>	<b>\$0.00</b>	<b>\$10,446.94</b>	<b>\$95,074.22</b>	<b>\$95,074.22</b>	<b>\$0.00</b>
<b>O1402 ELABORACION DE PROYECTO PARA LA LINEA DE CONDUCCION DE AGUA POTABLE SAN ISIDRO, CEDRAL SID</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA 2022 CTA 9054</b>												
		\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
<b>ELABORACION DE PROYECTO PARA LA</b>												
		\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
<b>01403 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DEL MUSEO DEL MAMUT EN CEDRAL SLP</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>												
		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
<b>ELABORACION DE PROYECTO PARA LA</b>												
		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
<b>01404 ELABORACION DE PROYECTO PARA EL MEJORAMIENTO DEL CAMPO DE BEISBOL EN UNIDAD DEPORTIVA DE CEDRAL SLP</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>												
		\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
<b>ELABORACION DE PROYECTO PARA EL</b>												
		\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
<b>01405 ELABORACION DE ESTUDIO DE AFORO DE AGUA POTABLE PARA POZO PROFUNDO EN LA LOCALIDAD DE SAN ISIDRO</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>												
		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso 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>ELABORACION DE ESTUDIO DE AFORO</b>	\$0.00	\$100,00...	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>O1501 RENTA DE MAQUINARIA PARA EL MANTENIMIENTO DE RELLENO SANITARIO ( VEHICULO RECOLECTOR DE BASURA PARA EL RELLENO SANITARIO)</b>											
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>	\$0.00	\$243,60...	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
<b>RENTA DE MAQUINARIA PARA EL MANT</b>	\$0.00	\$243,60...	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
<b>O1502 REHABILITACIÓN DEL RELLENO SANITARIO EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>											
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,350,000...	\$1,350,000.00	\$1,350,000.00	\$0.00	\$676,667.42	\$673,332.58	\$673,332.58	\$676,667.42	\$676,667.42	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,350,000...	\$1,350,000.00	\$1,350,000.00	\$0.00	\$676,667.42	\$673,332.58	\$673,332.58	\$676,667.42	\$676,667.42	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,350,000...	\$1,350,000.00	\$1,350,000.00	\$0.00	\$676,667.42	\$673,332.58	\$673,332.58	\$676,667.42	\$676,667.42	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,350,000...	\$1,350,000.00	\$1,350,000.00	\$0.00	\$676,667.42	\$673,332.58	\$673,332.58	\$676,667.42	\$676,667.42	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>	\$0.00	\$1,350,0...	\$1,350,000.00	\$1,350,000.00	\$0.00	\$676,667.42	\$673,332.58	\$673,332.58	\$676,667.42	\$676,667.42	\$0.00
<b>REHABILITACIÓN DEL RELLENO SANITA</b>	\$0.00	\$1,350,0...	\$1,350,000.00	\$1,350,000.00	\$0.00	\$676,667.42	\$673,332.58	\$673,332.58	\$676,667.42	\$676,667.42	\$0.00
<b>O1701 DISMINUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO</b>											
<b>34 FEAM 2020 REMANENTES CTA 1133988490</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
<b>FEAM 2020 REMANENTES CTA 11339884</b>	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>											



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,175,581.03</b>	<b>-\$3,175,58...</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>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,702,622.15</b>	<b>-\$2,702,62...</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>
1130	Sueldos base al personal permanente	\$2,702,622.15	-\$2,702,62...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,702,622.15	-\$2,702,62...	\$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>\$472,958.88</b>	<b>-\$472,958.88</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>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$472,958.88	-\$472,958.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$472,958.88	-\$472,958.88	\$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>\$3,071,187.96</b>	<b>-\$2,090,61...</b>	<b>\$980,573.82</b>	<b>\$0.00</b>	<b>\$980,573.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,573.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$225,000.00</b>	<b>-\$177,826.51</b>	<b>\$47,173.49</b>	<b>\$0.00</b>	<b>\$47,173.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,173.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$152,826.51	\$47,173.49	\$0.00	\$47,173.49	\$0.00	\$0.00	\$47,173.49	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$152,826.51	\$47,173.49	\$0.00	\$47,173.49	\$0.00	\$0.00	\$47,173.49	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$77,223.09</b>	<b>-\$55,000.00</b>	<b>\$22,223.09</b>	<b>\$0.00</b>	<b>\$22,223.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,223.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$14,147.29	-\$5,000.00	\$9,147.29	\$0.00	\$9,147.29	\$0.00	\$0.00	\$9,147.29	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$14,147.29	-\$5,000.00	\$9,147.29	\$0.00	\$9,147.29	\$0.00	\$0.00	\$9,147.29	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$8,075.80	\$0.00	\$8,075.80	\$0.00	\$8,075.80	\$0.00	\$0.00	\$8,075.80	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,075.80	\$0.00	\$8,075.80	\$0.00	\$8,075.80	\$0.00	\$0.00	\$8,075.80	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,493,451.66</b>	<b>-\$1,607,78...</b>	<b>\$885,664.03</b>	<b>\$0.00</b>	<b>\$885,664.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885,664.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,493,451.66	-\$1,607,78...	\$885,664.03	\$0.00	\$885,664.03	\$0.00	\$0.00	\$885,664.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,493,451.66	-\$1,607,78...	\$885,664.03	\$0.00	\$885,664.03	\$0.00	\$0.00	\$885,664.03	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$121,119.21</b>	<b>-\$100,000.00</b>	<b>\$21,119.21</b>	<b>\$0.00</b>	<b>\$21,119.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,119.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$154,394.00</b>	<b>-\$150,000.00</b>	<b>\$4,394.00</b>	<b>\$0.00</b>	<b>\$4,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2970	Refacciones y accesorios menores de equipo de defensa	\$54,394.00	-\$50,000.00	\$4,394.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$54,394.00	-\$50,000.00	\$4,394.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,273,219.77</b>	<b>-\$2,032,16...</b>	<b>\$1,241,051.04</b>	<b>\$0.00</b>	<b>\$1,241,051.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,241,051.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000,000.00</b>	<b>-\$1,806,88...</b>	<b>\$1,193,111.00</b>	<b>\$0.00</b>	<b>\$1,193,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000,000.00	-\$1,806,88...	\$1,193,111.00	\$0.00	\$1,193,111.00	\$0.00	\$0.00	\$1,193,111.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	-\$1,806,88...	\$1,193,111.00	\$0.00	\$1,193,111.00	\$0.00	\$0.00	\$1,193,111.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$138,440.04</b>	<b>-\$100,500.00</b>	<b>\$37,940.04</b>	<b>\$0.00</b>	<b>\$37,940.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,940.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$137,940.04	-\$100,000.00	\$37,940.04	\$0.00	\$37,940.04	\$0.00	\$0.00	\$37,940.04	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	-\$100,000.00	\$37,940.04	\$0.00	\$37,940.04	\$0.00	\$0.00	\$37,940.04	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$104,779.73</b>	<b>-\$104,779.73</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>
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>-\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$494,928.36</b>	<b>-\$484,928.36</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$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
4151	Transferencias internas otorgadas a entidades paraestata	\$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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$484,928.36</b>	<b>-\$484,928.36</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>
4430	Ayudas sociales a instituciones de enseñanza	\$484,928.36	-\$484,928.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$484,928.36	-\$484,928.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,339,481.28</b>	<b>-\$30,000.00</b>	<b>\$1,309,481.28</b>	<b>\$0.00</b>	<b>\$1,309,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</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>
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$19,481.28</b>	<b>-\$10,000.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5510	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,451,512.37</b>	<b>-\$2,720,71...</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,451,512.37</b>	<b>-\$2,720,71...</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$3,451,512.37	-\$2,720,71...	\$730,800.00	\$0.00	\$730,800.00	\$0.00	\$0.00	\$730,800.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$3,451,512.37	-\$2,720,71...	\$730,800.00	\$0.00	\$730,800.00	\$0.00	\$0.00	\$730,800.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$14,805,910.77</b>	<b>-\$10,534,0...</b>	<b>\$4,271,906.14</b>	<b>\$0.00</b>	<b>\$4,271,906.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,271,906.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$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
1221	Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$900,500.00</b>	<b>\$0.00</b>	<b>\$900,500.00</b>	<b>\$0.00</b>	<b>\$900,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,389,864.93</b>	<b>-\$13,209,0...</b>	<b>\$21,180,818.39</b>	<b>\$0.00</b>	<b>\$21,180,818.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,180,818.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,389,864.93</b>	<b>-\$13,209,0...</b>	<b>\$17,180,818.39</b>	<b>\$0.00</b>	<b>\$17,180,818.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,180,818.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$30,389,864.93	-\$13,209,0...	\$17,180,818.39	\$0.00	\$17,180,818.39	\$0.00	\$0.00	\$17,180,818.39	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$30,389,864.93	-\$13,209,0...	\$17,180,818.39	\$0.00	\$17,180,818.39	\$0.00	\$0.00	\$17,180,818.39	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$36,225,364.93</b>	<b>-\$13,209,0...</b>	<b>\$23,016,318.39</b>	<b>\$0.00</b>	<b>\$23,016,318.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,016,318...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISMINUCION DE LA MARGINACION SOC</b>		<b>\$51,031,275.70</b>	<b>-\$23,743,0...</b>	<b>\$27,288,225.53</b>	<b>\$1.00</b>	<b>\$27,288,224.53</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$27,288,224...</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>01702</b>	<b>MEJORAMIENTO DE UNDIAD MEDICA EN LA CABECERA MUNICIPAL (UBR)</b>											
<b>38</b>	<b>INFRAESTRUCTURA 2022 CTA 9054</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$600,00...</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE UNDIAD MEDICA EN</b>		<b>\$0.00</b>	<b>\$600,00...</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>01703</b>	<b>CONSTRUCCION DE UNIDAD MEDICA DE LA COMUNIDAD DE PRESA VERDE, MUNICIPIO DE</b>											
<b>38</b>	<b>INFRAESTRUCTURA 2022 CTA 9054</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE UNIDAD MEDICA DE</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>O1704 REHABILITACION DE VIALIDADES URBANAS EN EL MUNICIPIO DE CEDRAL SLP</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$130,032.22	\$219,967.78	\$219,967.78	\$130,032.22	\$130,032.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$130,032.22	\$219,967.78	\$219,967.78	\$130,032.22	\$130,032.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$130,032.22	\$219,967.78	\$219,967.78	\$130,032.22	\$130,032.22	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$130,032.22	\$219,967.78	\$219,967.78	\$130,032.22	\$130,032.22	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$350,00...</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$130,032.22</b>	<b>\$219,967.78</b>	<b>\$219,967.78</b>	<b>\$130,032.22</b>	<b>\$130,032.22</b>	<b>\$0.00</b>
<b>REHABILITACION DE VIALIDADES URBA</b>		<b>\$0.00</b>	<b>\$350,00...</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$130,032.22</b>	<b>\$219,967.78</b>	<b>\$219,967.78</b>	<b>\$130,032.22</b>	<b>\$130,032.22</b>	<b>\$0.00</b>
<b>O1801 PROGRAMA MUNICIPAL DE APOYO CON SEMILLA DE MAIZ CRIOLLO PARA SIEMBRA</b>												
<b>13 BENEFICIARIOS SEMILLAS 2020 (3873)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>BENEFICIARIOS SEMILLAS 2020 (3873)</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PROGRAMA MUNICIPAL DE APOYO CON</b>												
		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>01901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$974,400.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$974,400.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$974,400.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$974,400.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$974,40...</b>	<b>\$974,400.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$0.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$0.00</b>
<b>DOTACION DE AGUA POTABLE PARA LA</b>												
		\$0.00	\$974,40...	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
<b>01902 REHABILITACION DE POZO DE AGUA POTABLE DE LA COMUNIDAD DE RANCHO NUEVO, CEDRAL, S I D</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE POZO DE AGUA PC</b>												
		\$0.00	\$150,00...	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>01903 REHABILITACION DE POZO DE AGUA POTABLE DE LA COMUNIDAD DE NORIA DE DOLORES, CEDRAL S I D</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE POZO DE AGUA PC</b>												
		\$0.00	\$150,00...	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1904 EQUIPAMIENTO DE POZO PROFUNDO EN LA COMUNIDAD DE NORIA DE DOLORES</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO DE POZO PROFUNDO EN LA COMUNIDAD DE NORIA DE DOLORES</b>		<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
<b>O1905 EQUIPAMIENTO DE POZO 1 EN LA COMUNIDAD DE SAN ISIDRO</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO DE POZO 1 EN LA COMUNIDAD DE SAN ISIDRO</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>O1906 ELECTRIFICACION Y EQUIPAMIENTO DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE SAN ISIDRO, MUNICIPIO DE CEDRAL, SAN LUIS POTOSI</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>
<b>ELECTRIFICACION Y EQUIPAMIENTO DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE SAN ISIDRO, MUNICIPIO DE CEDRAL, SAN LUIS POTOSI</b>		<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1907 MEJORAMIENTO DE SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SANTA TERESA</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>O1908 CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE DEL POZO NUEVO A LA LINEA EXISTENTE EN LA COMUNIDAD DE SAN ISIDRO DE CEDRAL S/P</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$1,404,312.59	\$1,417,540.15	\$1,417,540.15	\$1,404,312.59	\$1,404,312.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$1,404,312.59	\$1,417,540.15	\$1,417,540.15	\$1,404,312.59	\$1,404,312.59	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$1,404,312.59	\$1,417,540.15	\$1,417,540.15	\$1,404,312.59	\$1,404,312.59	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$1,404,312.59	\$1,417,540.15	\$1,417,540.15	\$1,404,312.59	\$1,404,312.59	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$2,821,8...</b>	<b>\$2,821,852.74</b>	<b>\$2,821,852.74</b>	<b>\$0.00</b>	<b>\$1,404,312.59</b>	<b>\$1,417,540.15</b>	<b>\$1,417,540.15</b>	<b>\$1,404,312.59</b>	<b>\$1,404,312.59</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LINEA DE CONDUCC</b>		<b>\$0.00</b>	<b>\$2,821,8...</b>	<b>\$2,821,852.74</b>	<b>\$2,821,852.74</b>	<b>\$0.00</b>	<b>\$1,404,312.59</b>	<b>\$1,417,540.15</b>	<b>\$1,417,540.15</b>	<b>\$1,404,312.59</b>	<b>\$1,404,312.59</b>	<b>\$0.00</b>
<b>O2001 ALUMBRADO PUBLICO</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,806,289...	\$1,806,289.00	\$1,806,289.00	\$0.00	\$1,806,289.00	\$0.00	\$0.00	\$1,806,289.00	\$1,806,289.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,806,289...	\$1,806,289.00	\$1,806,289.00	\$0.00	\$1,806,289.00	\$0.00	\$0.00	\$1,806,289.00	\$1,806,289.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,806,289...	\$1,806,289.00	\$1,806,289.00	\$0.00	\$1,806,289.00	\$0.00	\$0.00	\$1,806,289.00	\$1,806,289.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,806,289...	\$1,806,289.00	\$1,806,289.00	\$0.00	\$1,806,289.00	\$0.00	\$0.00	\$1,806,289.00	\$1,806,289.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$1,806,2...</b>	<b>\$1,806,289.00</b>	<b>\$1,806,289.00</b>	<b>\$0.00</b>	<b>\$1,806,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806,289.00</b>	<b>\$1,806,289.00</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$0.00</b>	<b>\$1,806,2...</b>	<b>\$1,806,289.00</b>	<b>\$1,806,289.00</b>	<b>\$0.00</b>	<b>\$1,806,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806,289.00</b>	<b>\$1,806,289.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>02101 ADQUISICION DE MATERIAL PARA LA CONSTRUCCION PARA PROGRAMA SOCIAL DEL MUNICIPIO DE CEDRAL, S.L.P.</b>												
<b>15 Participaciones 1033999952</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
6110	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
6111	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$995,280.00</b>	<b>\$995,280.00</b>	<b>\$995,280.00</b>	<b>\$0.00</b>	<b>\$663,520.00</b>	<b>\$331,760.00</b>	<b>\$331,760.00</b>	<b>\$663,520.00</b>	<b>\$663,520.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE MATERIAL PARA LA CONSTRUCCION PARA PROGRAMA SOCIAL DEL MUNICIPIO DE CEDRAL, S.L.P.</b>		<b>\$0.00</b>	<b>\$995,280.00</b>	<b>\$995,280.00</b>	<b>\$995,280.00</b>	<b>\$0.00</b>	<b>\$663,520.00</b>	<b>\$331,760.00</b>	<b>\$331,760.00</b>	<b>\$663,520.00</b>	<b>\$663,520.00</b>	<b>\$0.00</b>
<b>02201 MEJORAMIENTO DEL NUEVO PANTEON MUNICIPAL EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DEL NUEVO PANTEON MUNICIPAL EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>		<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
<b>02202 CONSTRUCCION DE UNIDAD MEDICA DE GALLOS BLANCOS, MPIO DE CEDRAL, S.L.P.</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE UNIDAD MEDICA DE GALLOS BLANCOS, MPIO DE CEDRAL, S.L.P.</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2301 MEJORAMIENTO DE CAMPO DE BEISBOL DE LA UNIDAD DEPORTIVA DE CEDRAL, S.L.P.</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,497,688...	\$3,497,688.20	\$3,497,688.20	\$0.00	\$3,497,688.20	\$0.00	\$0.00	\$3,497,688.20	\$3,497,688.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,497,688...	\$3,497,688.20	\$3,497,688.20	\$0.00	\$3,497,688.20	\$0.00	\$0.00	\$3,497,688.20	\$3,497,688.20	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,497,688...	\$3,497,688.20	\$3,497,688.20	\$0.00	\$3,497,688.20	\$0.00	\$0.00	\$3,497,688.20	\$3,497,688.20	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOES	\$0.00	\$3,497,688...	\$3,497,688.20	\$3,497,688.20	\$0.00	\$3,497,688.20	\$0.00	\$0.00	\$3,497,688.20	\$3,497,688.20	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$3,497,6...</b>	<b>\$3,497,688.20</b>	<b>\$3,497,688.20</b>	<b>\$0.00</b>	<b>\$3,497,688.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,497,688.20</b>	<b>\$3,497,688.20</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CAMPO DE BEISBO</b>		<b>\$0.00</b>	<b>\$3,497,6...</b>	<b>\$3,497,688.20</b>	<b>\$3,497,688.20</b>	<b>\$0.00</b>	<b>\$3,497,688.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,497,688.20</b>	<b>\$3,497,688.20</b>	<b>\$0.00</b>
<b>O2302 CONSTRUCCION DE GRADAS Y TECHADO EN UNIDAD DEPORTIVA DE CEDRAL, S.L.P.</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,396,580...	\$1,396,580.10	\$1,396,580.10	\$0.00	\$1,396,580.10	\$0.00	\$0.00	\$1,396,580.10	\$1,396,580.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,396,580...	\$1,396,580.10	\$1,396,580.10	\$0.00	\$1,396,580.10	\$0.00	\$0.00	\$1,396,580.10	\$1,396,580.10	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,396,580...	\$1,396,580.10	\$1,396,580.10	\$0.00	\$1,396,580.10	\$0.00	\$0.00	\$1,396,580.10	\$1,396,580.10	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOES	\$0.00	\$1,396,580...	\$1,396,580.10	\$1,396,580.10	\$0.00	\$1,396,580.10	\$0.00	\$0.00	\$1,396,580.10	\$1,396,580.10	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$1,396,5...</b>	<b>\$1,396,580.10</b>	<b>\$1,396,580.10</b>	<b>\$0.00</b>	<b>\$1,396,580.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,396,580.10</b>	<b>\$1,396,580.10</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE GRADAS Y TECHAD</b>		<b>\$0.00</b>	<b>\$1,396,5...</b>	<b>\$1,396,580.10</b>	<b>\$1,396,580.10</b>	<b>\$0.00</b>	<b>\$1,396,580.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,396,580.10</b>	<b>\$1,396,580.10</b>	<b>\$0.00</b>
<b>O2303 CONSTRUCCION DE ALUMBRADO PUBLICO UBICADO EN CAMPO DE BEISBOL DE LA UNIDAD DEPORTIVA CAR MPAL CEDRAL S L P</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,399,525...	\$1,399,525.50	\$1,399,525.50	\$0.00	\$1,399,525.50	\$0.00	\$0.00	\$1,399,525.50	\$1,399,525.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,399,525...	\$1,399,525.50	\$1,399,525.50	\$0.00	\$1,399,525.50	\$0.00	\$0.00	\$1,399,525.50	\$1,399,525.50	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,399,525...	\$1,399,525.50	\$1,399,525.50	\$0.00	\$1,399,525.50	\$0.00	\$0.00	\$1,399,525.50	\$1,399,525.50	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOES	\$0.00	\$1,399,525...	\$1,399,525.50	\$1,399,525.50	\$0.00	\$1,399,525.50	\$0.00	\$0.00	\$1,399,525.50	\$1,399,525.50	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$1,399,5...</b>	<b>\$1,399,525.50</b>	<b>\$1,399,525.50</b>	<b>\$0.00</b>	<b>\$1,399,525.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399,525.50</b>	<b>\$1,399,525.50</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE ALUMBRADO PUBL</b>		<b>\$0.00</b>	<b>\$1,399,5...</b>	<b>\$1,399,525.50</b>	<b>\$1,399,525.50</b>	<b>\$0.00</b>	<b>\$1,399,525.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399,525.50</b>	<b>\$1,399,525.50</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2501 ESTIMULOS A LA EDUCACIÓN</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$557,944.20</b>	<b>\$557,944.20</b>	<b>\$185,981.40</b>	<b>\$371,962.80</b>	<b>\$185,981.40</b>	<b>\$0.00</b>	<b>\$371,962.80</b>	<b>\$185,981.40</b>	<b>\$185,981.40</b>	<b>\$0.00</b>
<b>ESTIMULOS A LA EDUCACIÓN</b>		<b>\$0.00</b>	<b>\$557,944.20</b>	<b>\$557,944.20</b>	<b>\$185,981.40</b>	<b>\$371,962.80</b>	<b>\$185,981.40</b>	<b>\$0.00</b>	<b>\$371,962.80</b>	<b>\$185,981.40</b>	<b>\$185,981.40</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>												
<b>15 Participaciones 1033999952</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,551,082.61	\$0.00	\$1,551,082.61	\$544,042.50	\$1,007,040.11	\$544,042.50	\$0.00	\$1,007,040.11	\$544,042.50	\$544,042.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,551,082.61	\$0.00	\$1,551,082.61	\$544,042.50	\$1,007,040.11	\$544,042.50	\$0.00	\$1,007,040.11	\$544,042.50	\$544,042.50	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$544,042.50	\$1,007,040.11	\$544,042.50	\$0.00	\$1,007,040.11	\$544,042.50	\$544,042.50	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$544,042.50	\$1,007,040.11	\$544,042.50	\$0.00	\$1,007,040.11	\$544,042.50	\$544,042.50	\$0.00
<b>Participaciones 1033999952</b>		<b>\$1,551,082.61</b>	<b>\$0.00</b>	<b>\$1,551,082.61</b>	<b>\$544,042.50</b>	<b>\$1,007,040.11</b>	<b>\$544,042.50</b>	<b>\$0.00</b>	<b>\$1,007,040.11</b>	<b>\$544,042.50</b>	<b>\$544,042.50</b>	<b>\$0.00</b>
<b>PENSIONES Y JUBILACIONES</b>		<b>\$1,551,082.61</b>	<b>\$0.00</b>	<b>\$1,551,082.61</b>	<b>\$544,042.50</b>	<b>\$1,007,040.11</b>	<b>\$544,042.50</b>	<b>\$0.00</b>	<b>\$1,007,040.11</b>	<b>\$544,042.50</b>	<b>\$544,042.50</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$149,900.00	\$100.00	\$149,900.00	\$0.00	\$100.00	\$149,900.00	\$149,900.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$149,900.00	\$100.00	\$149,900.00	\$0.00	\$100.00	\$149,900.00	\$149,900.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$149,900.00	\$100.00	\$149,900.00	\$0.00	\$100.00	\$149,900.00	\$149,900.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$149,900.00	\$100.00	\$149,900.00	\$0.00	\$100.00	\$149,900.00	\$149,900.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$149,900.00</b>	<b>\$100.00</b>	<b>\$149,900.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$149,900.00</b>	<b>\$100.00</b>	<b>\$149,900.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
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02:08 p. m.

Proyecto / Proceso 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>S1002 AYUDA EN DEPORTE</b>												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,931.00	\$8,931.00	\$8,930.07	\$0.93	\$8,930.07	\$0.00	\$0.93	\$8,930.07	\$8,930.07	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,931.00	\$8,931.00	\$8,930.07	\$0.93	\$8,930.07	\$0.00	\$0.93	\$8,930.07	\$8,930.07	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,931.00	\$8,931.00	\$8,930.07	\$0.93	\$8,930.07	\$0.00	\$0.93	\$8,930.07	\$8,930.07	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,931.00	\$8,931.00	\$8,930.07	\$0.93	\$8,930.07	\$0.00	\$0.93	\$8,930.07	\$8,930.07	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$8,931.00</b>	<b>\$8,931.00</b>	<b>\$8,930.07</b>	<b>\$0.93</b>	<b>\$8,930.07</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$8,930.07</b>	<b>\$8,930.07</b>	<b>\$0.00</b>
35 CTA. 1166328777 INGRESOS PROPIOS 2												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,007.00	\$14,007.00	\$14,007.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$14,007.00	\$14,007.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,007.00	\$14,007.00	\$14,007.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$14,007.00	\$14,007.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,007.00	\$14,007.00	\$14,007.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$14,007.00	\$14,007.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,007.00	\$14,007.00	\$14,007.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$14,007.00	\$14,007.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$14,007.00</b>	<b>\$14,007.00</b>	<b>\$14,007.00</b>	<b>\$0.00</b>	<b>\$14,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,007.00</b>	<b>\$14,007.00</b>	<b>\$0.00</b>
<b>AYUDA EN DEPORTE</b>		<b>\$0.00</b>	<b>\$22,938.00</b>	<b>\$22,938.00</b>	<b>\$22,937.07</b>	<b>\$0.93</b>	<b>\$22,937.07</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$22,937.07</b>	<b>\$22,937.07</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>15 Participaciones 1033999952</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$6,168.00	\$6,168.00	\$6,168.00	\$0.00	\$6,168.00	\$0.00	\$0.00	\$6,168.00	\$6,168.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,168.00	\$6,168.00	\$6,168.00	\$0.00	\$6,168.00	\$0.00	\$0.00	\$6,168.00	\$6,168.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,168.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$0.00</b>	<b>\$7,668.00</b>	<b>\$7,668.00</b>	<b>\$7,668.00</b>	<b>\$0.00</b>	<b>\$7,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,668.00</b>	<b>\$7,668.00</b>	<b>\$0.00</b>
<b>S1010 DESPESAS, DESAYUNOS</b>												
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
02:08 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>DESPESAS, DESAYUNOS</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
<b>15 Participaciones 1033999952</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$79,714.76	\$79,714.76	\$79,714.76	\$0.00	\$79,714.76	\$0.00	\$0.00	\$79,714.76	\$79,714.76	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$79,714.76	\$79,714.76	\$79,714.76	\$0.00	\$79,714.76	\$0.00	\$0.00	\$79,714.76	\$79,714.76	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$79,714.76	\$79,714.76	\$79,714.76	\$0.00	\$79,714.76	\$0.00	\$0.00	\$79,714.76	\$79,714.76	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$79,714.76	\$79,714.76	\$79,714.76	\$0.00	\$79,714.76	\$0.00	\$0.00	\$79,714.76	\$79,714.76	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$79,714.76</b>	<b>\$79,714.76</b>	<b>\$79,714.76</b>	<b>\$0.00</b>	<b>\$79,714.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,714.76</b>	<b>\$79,714.76</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,500.00	\$12,500.00	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,500.00	\$12,500.00	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,500.00	\$12,500.00	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$12,500.00	\$12,500.00	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$8,500.00</b>	<b>\$4,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$0.00</b>	<b>\$92,214.76</b>	<b>\$92,214.76</b>	<b>\$88,214.76</b>	<b>\$4,000.00</b>	<b>\$88,214.76</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$88,214.76</b>	<b>\$88,214.76</b>	<b>\$0.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>15 Participaciones 1033999952</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$27,863.00	\$2,137.00	\$27,863.00	\$0.00	\$2,137.00	\$27,863.00	\$27,863.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$27,863.00	\$2,137.00	\$27,863.00	\$0.00	\$2,137.00	\$27,863.00	\$27,863.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$27,863.00	\$2,137.00	\$27,863.00	\$0.00	\$2,137.00	\$27,863.00	\$27,863.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$27,863.00	\$2,137.00	\$27,863.00	\$0.00	\$2,137.00	\$27,863.00	\$27,863.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$27,863.00</b>	<b>\$2,137.00</b>	<b>\$27,863.00</b>	<b>\$0.00</b>	<b>\$2,137.00</b>	<b>\$27,863.00</b>	<b>\$27,863.00</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/jun./2022  
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Proyecto / Proceso 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,537.75	\$4,537.75	\$4,537.75	\$0.00	\$4,537.75	\$0.00	\$0.00	\$4,537.75	\$4,537.75	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,537.75	\$4,537.75	\$4,537.75	\$0.00	\$4,537.75	\$0.00	\$0.00	\$4,537.75	\$4,537.75	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,537.75	\$4,537.75	\$4,537.75	\$0.00	\$4,537.75	\$0.00	\$0.00	\$4,537.75	\$4,537.75	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,537.75	\$4,537.75	\$4,537.75	\$0.00	\$4,537.75	\$0.00	\$0.00	\$4,537.75	\$4,537.75	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$4,537.75</b>	<b>\$4,537.75</b>	<b>\$4,537.75</b>	<b>\$0.00</b>	<b>\$4,537.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537.75</b>	<b>\$4,537.75</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$0.00</b>	<b>\$34,537.75</b>	<b>\$34,537.75</b>	<b>\$32,400.75</b>	<b>\$2,137.00</b>	<b>\$32,400.75</b>	<b>\$0.00</b>	<b>\$2,137.00</b>	<b>\$32,400.75</b>	<b>\$32,400.75</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>15 Participaciones 1033999952</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,600.00	\$50,600.00	\$49,880.00	\$720.00	\$49,880.00	\$0.00	\$720.00	\$49,880.00	\$49,880.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,600.00	\$50,600.00	\$49,880.00	\$720.00	\$49,880.00	\$0.00	\$720.00	\$49,880.00	\$49,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,600.00	\$50,600.00	\$49,880.00	\$720.00	\$49,880.00	\$0.00	\$720.00	\$49,880.00	\$49,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,600.00	\$50,600.00	\$49,880.00	\$720.00	\$49,880.00	\$0.00	\$720.00	\$49,880.00	\$49,880.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$50,600.00</b>	<b>\$50,600.00</b>	<b>\$49,880.00</b>	<b>\$720.00</b>	<b>\$49,880.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$49,880.00</b>	<b>\$49,880.00</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$61,280.00	\$61,280.00	\$61,082.50	\$197.50	\$61,082.50	\$0.00	\$197.50	\$61,082.50	\$61,082.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$61,280.00	\$61,280.00	\$61,082.50	\$197.50	\$61,082.50	\$0.00	\$197.50	\$61,082.50	\$61,082.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$61,280.00	\$61,280.00	\$61,082.50	\$197.50	\$61,082.50	\$0.00	\$197.50	\$61,082.50	\$61,082.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$61,280.00	\$61,280.00	\$61,082.50	\$197.50	\$61,082.50	\$0.00	\$197.50	\$61,082.50	\$61,082.50	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$61,280.00</b>	<b>\$61,280.00</b>	<b>\$61,082.50</b>	<b>\$197.50</b>	<b>\$61,082.50</b>	<b>\$0.00</b>	<b>\$197.50</b>	<b>\$61,082.50</b>	<b>\$61,082.50</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$0.00</b>	<b>\$111,880.00</b>	<b>\$111,880.00</b>	<b>\$110,962.50</b>	<b>\$917.50</b>	<b>\$110,962.50</b>	<b>\$0.00</b>	<b>\$917.50</b>	<b>\$110,962.50</b>	<b>\$110,962.50</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$90,646,735.36</b>	<b>\$0.00</b>	<b>\$90,646,735.36</b>	<b>\$37,758,966.81</b>	<b>\$52,887,768.55</b>	<b>\$35,116,366.30</b>	<b>\$2,642,600.51</b>	<b>\$55,530,369.06</b>	<b>\$35,046,234.43</b>	<b>\$35,046,234.43</b>	<b>\$70,131.87</b>