



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 | 23/feb./2023  
02:15 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</b>	<b>ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)</b>											
<b>15</b>	<b>Participaciones 1033999952</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,965,709.13</b>	<b>-\$5,886,88...</b>	<b>\$5,078,828.35</b>	<b>\$5,078,828.35</b>	<b>\$0.00</b>	<b>\$5,078,828.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,078,828.35</b>	<b>\$5,078,828.35</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,058,915.48</b>	<b>-\$5,178,55...</b>	<b>\$4,880,357.25</b>	<b>\$4,880,357.25</b>	<b>\$0.00</b>	<b>\$4,880,357.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,880,357.25</b>	<b>\$4,880,357.25</b>	<b>\$0.00</b>
1110	Dietas	\$1,441,399.72	-\$1,227,59...	\$213,803.70	\$213,803.70	\$0.00	\$213,803.70	\$0.00	\$0.00	\$213,803.70	\$213,803.70	\$0.00
1111	Dietas	\$1,441,399.72	-\$1,227,59...	\$213,803.70	\$213,803.70	\$0.00	\$213,803.70	\$0.00	\$0.00	\$213,803.70	\$213,803.70	\$0.00
1130	Sueldos base al personal permanente	\$8,617,515.76	-\$3,950,96...	\$4,666,553.55	\$4,666,553.55	\$0.00	\$4,666,553.55	\$0.00	\$0.00	\$4,666,553.55	\$4,666,553.55	\$0.00
1131	Sueldos base al personal permanente	\$8,617,515.76	-\$3,950,96...	\$4,666,553.55	\$4,666,553.55	\$0.00	\$4,666,553.55	\$0.00	\$0.00	\$4,666,553.55	\$4,666,553.55	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$91,733.99</b>	<b>-\$91,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$91,733.99	-\$91,733.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$91,733.99	-\$91,733.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$391,767.40</b>	<b>-\$237,661.93</b>	<b>\$154,105.47</b>	<b>\$154,105.47</b>	<b>\$0.00</b>	<b>\$154,105.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,105.47</b>	<b>\$154,105.47</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$159,519.92	-\$72,393.56	\$87,126.36	\$87,126.36	\$0.00	\$87,126.36	\$0.00	\$0.00	\$87,126.36	\$87,126.36	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$159,519.92	-\$72,393.56	\$87,126.36	\$87,126.36	\$0.00	\$87,126.36	\$0.00	\$0.00	\$87,126.36	\$87,126.36	\$0.00
1330	Horas extraordinarias	\$100,942.31	-\$100,942.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$100,942.31	-\$100,942.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$131,305.17	-\$64,326.06	\$66,979.11	\$66,979.11	\$0.00	\$66,979.11	\$0.00	\$0.00	\$66,979.11	\$66,979.11	\$0.00
1341	Compensaciones	\$131,305.17	-\$64,326.06	\$66,979.11	\$66,979.11	\$0.00	\$66,979.11	\$0.00	\$0.00	\$66,979.11	\$66,979.11	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$423,292.26</b>	<b>-\$378,926.63</b>	<b>\$44,365.63</b>	<b>\$44,365.63</b>	<b>\$0.00</b>	<b>\$44,365.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,365.63</b>	<b>\$44,365.63</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$423,292.26	-\$378,926.63	\$44,365.63	\$44,365.63	\$0.00	\$44,365.63	\$0.00	\$0.00	\$44,365.63	\$44,365.63	\$0.00
1521	Indemnizaciones	\$423,292.26	-\$378,926.63	\$44,365.63	\$44,365.63	\$0.00	\$44,365.63	\$0.00	\$0.00	\$44,365.63	\$44,365.63	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,326,485.84</b>	<b>-\$1,556,82...</b>	<b>\$2,769,660.23</b>	<b>\$2,769,660.23</b>	<b>\$0.00</b>	<b>\$2,769,660.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769,660.23</b>	<b>\$2,769,660.23</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$761,820.43</b>	<b>-\$466,316.45</b>	<b>\$295,503.98</b>	<b>\$295,503.98</b>	<b>\$0.00</b>	<b>\$295,503.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,503.98</b>	<b>\$295,503.98</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$305,676.51	-\$192,071.79	\$113,604.72	\$113,604.72	\$0.00	\$113,604.72	\$0.00	\$0.00	\$113,604.72	\$113,604.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$305,676.51	-\$192,071.79	\$113,604.72	\$113,604.72	\$0.00	\$113,604.72	\$0.00	\$0.00	\$113,604.72	\$113,604.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,254.70	\$9,577.25	\$28,831.95	\$28,831.95	\$0.00	\$28,831.95	\$0.00	\$0.00	\$28,831.95	\$28,831.95	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,254.70	\$9,577.25	\$28,831.95	\$28,831.95	\$0.00	\$28,831.95	\$0.00	\$0.00	\$28,831.95	\$28,831.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$112,791.45	-\$111,231.45	\$1,560.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$112,791.45	-\$111,231.45	\$1,560.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00
2160	Material de limpieza	\$302,246.46	-\$182,739.15	\$119,507.31	\$119,507.31	\$0.00	\$119,507.31	\$0.00	\$0.00	\$119,507.31	\$119,507.31	\$0.00
2161	Material de limpieza	\$302,246.46	-\$182,739.15	\$119,507.31	\$119,507.31	\$0.00	\$119,507.31	\$0.00	\$0.00	\$119,507.31	\$119,507.31	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$21,851.31	\$10,148.69	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$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 | 23/feb./2023  
02:15 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											
2181	Materiales para el registro e identificación de bienes y per	\$21,851.31	\$10,148.69	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$310,119.96</b>	<b>\$62,479.96</b>	<b>\$372,599.92</b>	<b>\$372,599.92</b>	<b>\$0.00</b>	<b>\$372,599.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,599.92</b>	<b>\$372,599.92</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$308,799.78	\$57,065.71	\$365,865.49	\$365,865.49	\$0.00	\$365,865.49	\$0.00	\$0.00	\$365,865.49	\$365,865.49	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$364,202.05	\$364,202.05	\$364,202.05	\$0.00	\$364,202.05	\$0.00	\$0.00	\$364,202.05	\$364,202.05	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	<b>-\$307,136.34</b>	\$1,663.44	\$1,663.44	\$0.00	\$1,663.44	\$0.00	\$0.00	\$1,663.44	\$1,663.44	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,320.18	\$5,414.25	\$6,734.43	\$6,734.43	\$0.00	\$6,734.43	\$0.00	\$0.00	\$6,734.43	\$6,734.43	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,320.18	\$5,414.25	\$6,734.43	\$6,734.43	\$0.00	\$6,734.43	\$0.00	\$0.00	\$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>-\$762,577.76</b>	<b>\$321,812.28</b>	<b>\$321,812.28</b>	<b>\$0.00</b>	<b>\$321,812.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,812.28</b>	<b>\$321,812.28</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$131,184.01	<b>-\$131,184.01</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$131,184.01	<b>-\$131,184.01</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$330,903.96	<b>-\$324,333.80</b>	\$6,570.16	\$6,570.16	\$0.00	\$6,570.16	\$0.00	\$0.00	\$6,570.16	\$6,570.16	\$0.00
2421	Cemento y productos de concreto	\$330,903.96	<b>-\$324,333.80</b>	\$6,570.16	\$6,570.16	\$0.00	\$6,570.16	\$0.00	\$0.00	\$6,570.16	\$6,570.16	\$0.00
2440	Madera y productos de madera	\$2,112.29	\$5,032.71	\$7,145.00	\$7,145.00	\$0.00	\$7,145.00	\$0.00	\$0.00	\$7,145.00	\$7,145.00	\$0.00
2441	Madera y productos de madera	\$2,112.29	\$5,032.71	\$7,145.00	\$7,145.00	\$0.00	\$7,145.00	\$0.00	\$0.00	\$7,145.00	\$7,145.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,201.60	\$3,201.60	\$3,201.60	\$0.00	\$3,201.60	\$0.00	\$0.00	\$3,201.60	\$3,201.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,201.60	\$3,201.60	\$3,201.60	\$0.00	\$3,201.60	\$0.00	\$0.00	\$3,201.60	\$3,201.60	\$0.00
2460	Material eléctrico y electrónico	\$489,412.62	<b>-\$276,390.17</b>	\$213,022.45	\$213,022.45	\$0.00	\$213,022.45	\$0.00	\$0.00	\$213,022.45	\$213,022.45	\$0.00
2461	Material eléctrico y electrónico	\$489,412.62	<b>-\$276,390.17</b>	\$213,022.45	\$213,022.45	\$0.00	\$213,022.45	\$0.00	\$0.00	\$213,022.45	\$213,022.45	\$0.00
2470	Artículos metálicos para la construcción	\$72,192.58	<b>-\$71,123.66</b>	\$1,068.92	\$1,068.92	\$0.00	\$1,068.92	\$0.00	\$0.00	\$1,068.92	\$1,068.92	\$0.00
2471	Artículos metálicos para la construcción	\$72,192.58	<b>-\$71,123.66</b>	\$1,068.92	\$1,068.92	\$0.00	\$1,068.92	\$0.00	\$0.00	\$1,068.92	\$1,068.92	\$0.00
2480	Materiales complementarios	\$41,846.13	\$31,589.17	\$73,435.30	\$73,435.30	\$0.00	\$73,435.30	\$0.00	\$0.00	\$73,435.30	\$73,435.30	\$0.00
2481	Materiales complementarios	\$41,846.13	\$31,589.17	\$73,435.30	\$73,435.30	\$0.00	\$73,435.30	\$0.00	\$0.00	\$73,435.30	\$73,435.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$16,738.45	\$630.40	\$17,368.85	\$17,368.85	\$0.00	\$17,368.85	\$0.00	\$0.00	\$17,368.85	\$17,368.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$16,738.45	\$630.40	\$17,368.85	\$17,368.85	\$0.00	\$17,368.85	\$0.00	\$0.00	\$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>-\$418,461.34</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>
2510	Productos químicos básicos	\$204,688.28	<b>-\$204,688.28</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$204,688.28	<b>-\$204,688.28</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$213,773.06	<b>-\$213,773.06</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$213,773.06	<b>-\$213,773.06</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,126,674.82</b>	<b>\$355,775.22</b>	<b>\$1,482,450.04</b>	<b>\$1,482,450.04</b>	<b>\$0.00</b>	<b>\$1,482,450.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,482,450.04</b>	<b>\$1,482,450.04</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,126,674.82	\$355,775.22	\$1,482,450.04	\$1,482,450.04	\$0.00	\$1,482,450.04	\$0.00	\$0.00	\$1,482,450.04	\$1,482,450.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,126,674.82	\$355,775.22	\$1,482,450.04	\$1,482,450.04	\$0.00	\$1,482,450.04	\$0.00	\$0.00	\$1,482,450.04	\$1,482,450.04	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,283.77</b>	<b>\$64,243.28</b>	<b>\$71,527.05</b>	<b>\$71,527.05</b>	<b>\$0.00</b>	<b>\$71,527.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,527.05</b>	<b>\$71,527.05</b>	<b>\$0.00</b>



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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./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
2710	Vestuario y uniformes	\$0.00	\$52,620.25	\$52,620.25	\$52,620.25	\$0.00	\$52,620.25	\$0.00	\$0.00	\$52,620.25	\$52,620.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$52,620.25	\$52,620.25	\$52,620.25	\$0.00	\$52,620.25	\$0.00	\$0.00	\$52,620.25	\$52,620.25	\$0.00
2730	Artículos deportivos	\$7,283.77	\$11,623.03	\$18,906.80	\$18,906.80	\$0.00	\$18,906.80	\$0.00	\$0.00	\$18,906.80	\$18,906.80	\$0.00
2731	Artículos deportivos	\$7,283.77	\$11,623.03	\$18,906.80	\$18,906.80	\$0.00	\$18,906.80	\$0.00	\$0.00	\$18,906.80	\$18,906.80	\$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>-\$419,205.32</b>	<b>\$198,530.16</b>	<b>\$198,530.16</b>	<b>\$0.00</b>	<b>\$198,530.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,530.16</b>	<b>\$198,530.16</b>	<b>\$0.00</b>
2910	Herramientas menores	\$83,763.38	-\$58,312.92	\$25,450.46	\$25,450.46	\$0.00	\$25,450.46	\$0.00	\$0.00	\$25,450.46	\$25,450.46	\$0.00
2911	Herramientas menores	\$83,763.38	-\$58,312.92	\$25,450.46	\$25,450.46	\$0.00	\$25,450.46	\$0.00	\$0.00	\$25,450.46	\$25,450.46	\$0.00
2920	Refacciones y accesorios menores de edificios	\$106,928.27	-\$106,928.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$106,928.27	-\$106,928.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$637.34	-\$637.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$637.34	-\$637.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$366,430.69	-\$193,350.99	\$173,079.70	\$173,079.70	\$0.00	\$173,079.70	\$0.00	\$0.00	\$173,079.70	\$173,079.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$366,430.69	-\$193,350.99	\$173,079.70	\$173,079.70	\$0.00	\$173,079.70	\$0.00	\$0.00	\$173,079.70	\$173,079.70	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$59,975.80	-\$59,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$59,975.80	-\$59,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,639,064.17</b>	<b>-\$2,193,530.99</b>	<b>\$2,445,528.65</b>	<b>\$2,443,889.61</b>	<b>\$1,639.04</b>	<b>\$2,443,889.61</b>	<b>\$0.00</b>	<b>\$1,639.04</b>	<b>\$2,443,889.61</b>	<b>\$2,443,889.61</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$781,404.05</b>	<b>-\$452,638.05</b>	<b>\$328,766.00</b>	<b>\$328,766.00</b>	<b>\$0.00</b>	<b>\$328,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,766.00</b>	<b>\$328,766.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$617,514.73	-\$297,793.73	\$319,721.00	\$319,721.00	\$0.00	\$319,721.00	\$0.00	\$0.00	\$319,721.00	\$319,721.00	\$0.00
3111	Energía eléctrica	\$617,514.73	-\$297,793.73	\$319,721.00	\$319,721.00	\$0.00	\$319,721.00	\$0.00	\$0.00	\$319,721.00	\$319,721.00	\$0.00
3120	Gas	\$9,169.28	-\$9,169.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$9,169.28	-\$9,169.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$148,904.88	-\$139,859.88	\$9,045.00	\$9,045.00	\$0.00	\$9,045.00	\$0.00	\$0.00	\$9,045.00	\$9,045.00	\$0.00
3141	Telefonía tradicional	\$148,904.88	-\$139,859.88	\$9,045.00	\$9,045.00	\$0.00	\$9,045.00	\$0.00	\$0.00	\$9,045.00	\$9,045.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$2,605.91	-\$2,605.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$2,605.91	-\$2,605.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,209.25	-\$3,209.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,209.25	-\$3,209.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$742,323.64</b>	<b>-\$208,898.04</b>	<b>\$533,425.60</b>	<b>\$533,425.60</b>	<b>\$0.00</b>	<b>\$533,425.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,425.60</b>	<b>\$533,425.60</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$9,169.28	\$98,456.76	\$107,626.04	\$107,626.04	\$0.00	\$107,626.04	\$0.00	\$0.00	\$107,626.04	\$107,626.04	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$9,169.28	\$98,456.76	\$107,626.04	\$107,626.04	\$0.00	\$107,626.04	\$0.00	\$0.00	\$107,626.04	\$107,626.04	\$0.00



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 | 23/feb./2023  
02:15 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											
3250	Arrendamiento de equipo de transporte	\$64,184.96	-\$64,184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$64,184.96	-\$64,184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$668,969.40	-\$252,181.40	\$416,788.00	\$416,788.00	\$0.00	\$416,788.00	\$0.00	\$0.00	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$668,969.40	-\$252,181.40	\$416,788.00	\$416,788.00	\$0.00	\$416,788.00	\$0.00	\$0.00	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$9,011.56	\$9,011.56	\$9,011.56	\$0.00	\$9,011.56	\$0.00	\$0.00	\$9,011.56	\$9,011.56	\$0.00
3291	Otros arrendamientos	\$0.00	\$9,011.56	\$9,011.56	\$9,011.56	\$0.00	\$9,011.56	\$0.00	\$0.00	\$9,011.56	\$9,011.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$119,627.56</b>	<b>\$113,574.08</b>	<b>\$233,201.64</b>	<b>\$233,201.64</b>	<b>\$0.00</b>	<b>\$233,201.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,201.64</b>	<b>\$233,201.64</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$48,645.22	-\$48,645.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$48,645.22	-\$48,645.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$45,846.40	\$54,153.60	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3341	Servicios de capacitación	\$45,846.40	\$54,153.60	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$133,201.64	\$133,201.64	\$133,201.64	\$0.00	\$133,201.64	\$0.00	\$0.00	\$133,201.64	\$133,201.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$133,201.64	\$133,201.64	\$133,201.64	\$0.00	\$133,201.64	\$0.00	\$0.00	\$133,201.64	\$133,201.64	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,135.94	-\$25,135.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,135.94	-\$25,135.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$35,476.57</b>	<b>-\$32,990.73</b>	<b>\$2,485.84</b>	<b>\$846.80</b>	<b>\$1,639.04</b>	<b>\$846.80</b>	<b>\$0.00</b>	<b>\$1,639.04</b>	<b>\$846.80</b>	<b>\$846.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,213.24	-\$8,011.60	\$2,201.64	\$562.60	\$1,639.04	\$562.60	\$0.00	\$1,639.04	\$562.60	\$562.60	\$0.00
3411	Servicios financieros y bancarios	\$10,213.24	-\$8,011.60	\$2,201.64	\$562.60	\$1,639.04	\$562.60	\$0.00	\$1,639.04	\$562.60	\$562.60	\$0.00
3450	Seguro de bienes patrimoniales	\$24,804.86	-\$24,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$24,804.86	-\$24,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$458.47	-\$174.27	\$284.20	\$284.20	\$0.00	\$284.20	\$0.00	\$0.00	\$284.20	\$284.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$458.47	-\$174.27	\$284.20	\$284.20	\$0.00	\$284.20	\$0.00	\$0.00	\$284.20	\$284.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$931,355.23</b>	<b>-\$775,489.98</b>	<b>\$155,865.25</b>	<b>\$155,865.25</b>	<b>\$0.00</b>	<b>\$155,865.25</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$533,464.24	\$13,584.83	\$13,584.83	\$0.00	\$13,584.83	\$0.00	\$0.00	\$13,584.83	\$13,584.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$547,049.07	-\$533,464.24	\$13,584.83	\$13,584.83	\$0.00	\$13,584.83	\$0.00	\$0.00	\$13,584.83	\$13,584.83	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$403.45	-\$403.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$403.45	-\$403.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$26,458.88	-\$20,258.88	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$26,458.88	-\$20,258.88	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$354,359.28	-\$218,278.86	\$136,080.42	\$136,080.42	\$0.00	\$136,080.42	\$0.00	\$0.00	\$136,080.42	\$136,080.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$354,359.28	-\$218,278.86	\$136,080.42	\$136,080.42	\$0.00	\$136,080.42	\$0.00	\$0.00	\$136,080.42	\$136,080.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,084.55	-\$3,084.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,084.55	-\$3,084.55	\$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 | 23/feb./2023  
02:15 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>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$190,232.86</b>	<b>-\$56,432.86</b>	<b>\$133,800.00</b>	<b>\$133,800.00</b>	<b>\$0.00</b>	<b>\$133,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,800.00</b>	<b>\$133,800.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$181,797.11	-\$154,197.11	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$181,797.11	-\$154,197.11	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$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	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$8,435.75	\$12,044.25	\$20,480.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$20,480.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$8,435.75	\$12,044.25	\$20,480.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$20,480.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$293,964.92</b>	<b>-\$275,108.12</b>	<b>\$18,856.80</b>	<b>\$18,856.80</b>	<b>\$0.00</b>	<b>\$18,856.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,856.80</b>	<b>\$18,856.80</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$32,133.31	-\$32,133.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$32,133.31	-\$32,133.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$52,306.16	-\$52,306.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$52,306.16	-\$52,306.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$209,525.45	-\$190,668.65	\$18,856.80	\$18,856.80	\$0.00	\$18,856.80	\$0.00	\$0.00	\$18,856.80	\$18,856.80	\$0.00
3751	Viáticos en el país	\$209,525.45	-\$190,668.65	\$18,856.80	\$18,856.80	\$0.00	\$18,856.80	\$0.00	\$0.00	\$18,856.80	\$18,856.80	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,116,286.59</b>	<b>-\$264,782.07</b>	<b>\$851,504.52</b>	<b>\$851,504.52</b>	<b>\$0.00</b>	<b>\$851,504.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,504.52</b>	<b>\$851,504.52</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$36,677.12	-\$36,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$36,677.12	-\$36,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,075,024.83	-\$223,520.31	\$851,504.52	\$851,504.52	\$0.00	\$851,504.52	\$0.00	\$0.00	\$851,504.52	\$851,504.52	\$0.00
3821	Gastos de orden social y cultural	\$1,075,024.83	-\$223,520.31	\$851,504.52	\$851,504.52	\$0.00	\$851,504.52	\$0.00	\$0.00	\$851,504.52	\$851,504.52	\$0.00
3850	Gastos de representación	\$4,584.64	-\$4,584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$4,584.64	-\$4,584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$428,392.75</b>	<b>-\$240,769.75</b>	<b>\$187,623.00</b>	<b>\$187,623.00</b>	<b>\$0.00</b>	<b>\$187,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,623.00</b>	<b>\$187,623.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$147,625.40	-\$147,625.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$147,625.40	-\$147,625.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$991.20	-\$991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$991.20	-\$991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$279,776.15	-\$92,153.15	\$187,623.00	\$187,623.00	\$0.00	\$187,623.00	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$279,776.15	-\$92,153.15	\$187,623.00	\$187,623.00	\$0.00	\$187,623.00	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,289,800.14</b>	<b>-\$2,185,41...</b>	<b>\$104,388.01</b>	<b>\$104,388.01</b>	<b>\$0.00</b>	<b>\$104,388.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,388.01</b>	<b>\$104,388.01</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$36,707.40</b>	<b>-\$36,707.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$36,707.40	-\$36,707.40	\$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 | 23/feb./2023  
02:15 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
4151 Transferencias internas otorgadas a entidades paraestata	\$36,707.40	-\$36,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,253,092.74</b>	<b>-\$2,148,70...</b>	<b>\$104,388.01</b>	<b>\$104,388.01</b>	<b>\$0.00</b>	<b>\$104,388.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,388.01</b>	<b>\$104,388.01</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,986,940.26	-\$1,899,95...	\$86,988.01	\$86,988.01	\$0.00	\$86,988.01	\$0.00	\$0.00	\$86,988.01	\$86,988.01	\$0.00
4411 Ayudas sociales a personas	\$1,986,940.26	-\$1,899,95...	\$86,988.01	\$86,988.01	\$0.00	\$86,988.01	\$0.00	\$0.00	\$86,988.01	\$86,988.01	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$180,506.82	-\$180,506.82	\$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	\$180,506.82	-\$180,506.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$85,645.66	-\$68,245.66	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$85,645.66	-\$68,245.66	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$213,183.03</b>	<b>-\$161,264.72</b>	<b>\$51,918.31</b>	<b>\$51,918.31</b>	<b>\$0.00</b>	<b>\$51,918.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,918.31</b>	<b>\$51,918.31</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$32,787.72</b>	<b>-\$5,151.81</b>	<b>\$27,635.91</b>	<b>\$27,635.91</b>	<b>\$0.00</b>	<b>\$27,635.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,635.91</b>	<b>\$27,635.91</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$6,159.41	\$861.50	\$7,020.91	\$7,020.91	\$0.00	\$7,020.91	\$0.00	\$0.00	\$7,020.91	\$7,020.91	\$0.00
5111 Muebles de oficina y estantería	\$6,159.41	\$861.50	\$7,020.91	\$7,020.91	\$0.00	\$7,020.91	\$0.00	\$0.00	\$7,020.91	\$7,020.91	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$26,628.31	-\$12,982.31	\$13,646.00	\$13,646.00	\$0.00	\$13,646.00	\$0.00	\$0.00	\$13,646.00	\$13,646.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$26,628.31	-\$12,982.31	\$13,646.00	\$13,646.00	\$0.00	\$13,646.00	\$0.00	\$0.00	\$13,646.00	\$13,646.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$6,969.00	\$6,969.00	\$6,969.00	\$0.00	\$6,969.00	\$0.00	\$0.00	\$6,969.00	\$6,969.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$6,969.00	\$6,969.00	\$6,969.00	\$0.00	\$6,969.00	\$0.00	\$0.00	\$6,969.00	\$6,969.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$49,874.67</b>	<b>-\$49,874.67</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>
5310 Equipo médico y de laboratorio	\$49,874.67	-\$49,874.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$49,874.67	-\$49,874.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$126,177.35</b>	<b>-\$108,031.35</b>	<b>\$18,146.00</b>	<b>\$18,146.00</b>	<b>\$0.00</b>	<b>\$18,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,146.00</b>	<b>\$18,146.00</b>	<b>\$0.00</b>
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$122,282.43	-\$122,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$122,282.43	-\$122,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$18,146.00	\$18,146.00	\$18,146.00	\$0.00	\$18,146.00	\$0.00	\$0.00	\$18,146.00	\$18,146.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$18,146.00	\$18,146.00	\$18,146.00	\$0.00	\$18,146.00	\$0.00	\$0.00	\$18,146.00	\$18,146.00	\$0.00
5690 Otros equipos	\$3,894.92	-\$3,894.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$3,894.92	-\$3,894.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$4,343.29</b>	<b>\$1,793.11</b>	<b>\$6,136.40</b>	<b>\$6,136.40</b>	<b>\$0.00</b>	<b>\$6,136.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,136.40</b>	<b>\$6,136.40</b>	<b>\$0.00</b>
5910 Software	\$4,343.29	\$1,793.11	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
5911 Software	\$4,343.29	\$1,793.11	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
<b>Participaciones 1033999952</b>	<b>\$22,434,242.31</b>	<b>-\$11,983,9...</b>	<b>\$10,450,323.55</b>	<b>\$10,448,684.51</b>	<b>\$1,639.04</b>	<b>\$10,448,684.51</b>	<b>\$0.00</b>	<b>\$1,639.04</b>	<b>\$10,448,684.51</b>	<b>\$10,448,684.51</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$46,076.37</b>	<b>\$46,076.37</b>	<b>\$46,076.37</b>	<b>\$0.00</b>	<b>\$46,076.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,076.37</b>	<b>\$46,076.37</b>	<b>\$0.00</b>
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$46,076.37</b>	<b>\$46,076.37</b>	<b>\$46,076.37</b>	<b>\$0.00</b>	<b>\$46,076.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,076.37</b>	<b>\$46,076.37</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 | 23/feb./2023  
02:15 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											
1520	Indemnizaciones	\$0.00	\$46,076.37	\$46,076.37	\$46,076.37	\$0.00	\$46,076.37	\$0.00	\$0.00	\$46,076.37	\$46,076.37	\$0.00
1521	Indemnizaciones	\$0.00	\$46,076.37	\$46,076.37	\$46,076.37	\$0.00	\$46,076.37	\$0.00	\$0.00	\$46,076.37	\$46,076.37	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$843,030.96</b>	<b>\$596,206.09</b>	<b>\$1,439,237.05</b>	<b>\$1,439,237.05</b>	<b>\$0.00</b>	<b>\$1,439,237.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,439,237.05</b>	<b>\$1,439,237.05</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$148,443.38</b>	<b>\$73,306.37</b>	<b>\$221,749.75</b>	<b>\$221,749.75</b>	<b>\$0.00</b>	<b>\$221,749.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,749.75</b>	<b>\$221,749.75</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$59,562.14	\$70,612.45	\$130,174.59	\$130,174.59	\$0.00	\$130,174.59	\$0.00	\$0.00	\$130,174.59	\$130,174.59	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$59,562.14	\$70,612.45	\$130,174.59	\$130,174.59	\$0.00	\$130,174.59	\$0.00	\$0.00	\$130,174.59	\$130,174.59	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,751.84	\$4,219.56	\$7,971.40	\$7,971.40	\$0.00	\$7,971.40	\$0.00	\$0.00	\$7,971.40	\$7,971.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,751.84	\$4,219.56	\$7,971.40	\$7,971.40	\$0.00	\$7,971.40	\$0.00	\$0.00	\$7,971.40	\$7,971.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$21,977.81	-\$19,077.81	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$21,977.81	-\$19,077.81	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2160	Material de limpieza	\$58,893.78	\$5,809.98	\$64,703.76	\$64,703.76	\$0.00	\$64,703.76	\$0.00	\$0.00	\$64,703.76	\$64,703.76	\$0.00
2161	Material de limpieza	\$58,893.78	\$5,809.98	\$64,703.76	\$64,703.76	\$0.00	\$64,703.76	\$0.00	\$0.00	\$64,703.76	\$64,703.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$4,257.81	\$11,742.19	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$4,257.81	\$11,742.19	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,427.96</b>	<b>\$206,370.57</b>	<b>\$266,798.53</b>	<b>\$266,798.53</b>	<b>\$0.00</b>	<b>\$266,798.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,798.53</b>	<b>\$266,798.53</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$60,170.72	\$156,305.75	\$216,476.47	\$216,476.47	\$0.00	\$216,476.47	\$0.00	\$0.00	\$216,476.47	\$216,476.47	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$152,911.38	\$213,082.10	\$213,082.10	\$0.00	\$213,082.10	\$0.00	\$0.00	\$213,082.10	\$213,082.10	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$0.00	\$3,394.37	\$3,394.37	\$3,394.37	\$0.00	\$3,394.37	\$0.00	\$0.00	\$3,394.37	\$3,394.37	\$0.00
2230	Utensilios para el servicio de alimentación	\$257.24	\$50,064.82	\$50,322.06	\$50,322.06	\$0.00	\$50,322.06	\$0.00	\$0.00	\$50,322.06	\$50,322.06	\$0.00
2231	Utensilios para el servicio de alimentación	\$257.24	\$50,064.82	\$50,322.06	\$50,322.06	\$0.00	\$50,322.06	\$0.00	\$0.00	\$50,322.06	\$50,322.06	\$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>\$32,025.29</b>	<b>\$243,322.51</b>	<b>\$243,322.51</b>	<b>\$0.00</b>	<b>\$243,322.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,322.51</b>	<b>\$243,322.51</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,561.66	-\$23,371.12	\$2,190.54	\$2,190.54	\$0.00	\$2,190.54	\$0.00	\$0.00	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$25,561.66	-\$23,371.12	\$2,190.54	\$2,190.54	\$0.00	\$2,190.54	\$0.00	\$0.00	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$64,477.80	-\$4,017.46	\$60,460.34	\$60,460.34	\$0.00	\$60,460.34	\$0.00	\$0.00	\$60,460.34	\$60,460.34	\$0.00
2421	Cemento y productos de concreto	\$64,477.80	-\$4,017.46	\$60,460.34	\$60,460.34	\$0.00	\$60,460.34	\$0.00	\$0.00	\$60,460.34	\$60,460.34	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2440	Madera y productos de madera	\$411.59	\$34,063.01	\$34,474.60	\$34,474.60	\$0.00	\$34,474.60	\$0.00	\$0.00	\$34,474.60	\$34,474.60	\$0.00
2441	Madera y productos de madera	\$411.59	\$34,063.01	\$34,474.60	\$34,474.60	\$0.00	\$34,474.60	\$0.00	\$0.00	\$34,474.60	\$34,474.60	\$0.00
2460	Material eléctrico y electrónico	\$95,363.77	-\$71,559.79	\$23,803.98	\$23,803.98	\$0.00	\$23,803.98	\$0.00	\$0.00	\$23,803.98	\$23,803.98	\$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 | 23/feb./2023  
02:15 p. m.

Objeto	Proyecto / Proceso 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
2461	Material eléctrico y electrónico	\$95,363.77	-\$71,559.79	\$23,803.98	\$23,803.98	\$0.00	\$23,803.98	\$0.00	\$0.00	\$23,803.98	\$23,803.98	\$0.00
2470	Artículos metálicos para la construcción	\$14,066.98	-\$14,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$14,066.98	-\$14,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$8,153.87	\$34,279.58	\$42,433.45	\$42,433.45	\$0.00	\$42,433.45	\$0.00	\$0.00	\$42,433.45	\$42,433.45	\$0.00
2481	Materiales complementarios	\$8,153.87	\$34,279.58	\$42,433.45	\$42,433.45	\$0.00	\$42,433.45	\$0.00	\$0.00	\$42,433.45	\$42,433.45	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,261.55	\$73,098.05	\$76,359.60	\$76,359.60	\$0.00	\$76,359.60	\$0.00	\$0.00	\$76,359.60	\$76,359.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,261.55	\$73,098.05	\$76,359.60	\$76,359.60	\$0.00	\$76,359.60	\$0.00	\$0.00	\$76,359.60	\$76,359.60	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$81,538.66</b>	<b>-\$67,930.62</b>	<b>\$13,608.04</b>	<b>\$13,608.04</b>	<b>\$0.00</b>	<b>\$13,608.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,608.04</b>	<b>\$13,608.04</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$39,884.23	-\$39,884.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$39,884.23	-\$39,884.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,248.13	\$1,248.13	\$1,248.13	\$0.00	\$1,248.13	\$0.00	\$0.00	\$1,248.13	\$1,248.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,248.13	\$1,248.13	\$1,248.13	\$0.00	\$1,248.13	\$0.00	\$0.00	\$1,248.13	\$1,248.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$467.88	\$467.88	\$467.88	\$0.00	\$467.88	\$0.00	\$0.00	\$467.88	\$467.88	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$467.88	\$467.88	\$467.88	\$0.00	\$467.88	\$0.00	\$0.00	\$467.88	\$467.88	\$0.00
2590	Otros productos químicos	\$41,654.43	-\$41,654.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$41,654.43	-\$41,654.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$219,536.54</b>	<b>\$321,752.43</b>	<b>\$541,288.97</b>	<b>\$541,288.97</b>	<b>\$0.00</b>	<b>\$541,288.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,288.97</b>	<b>\$541,288.97</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$219,536.54	\$321,752.43	\$541,288.97	\$541,288.97	\$0.00	\$541,288.97	\$0.00	\$0.00	\$541,288.97	\$541,288.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$219,536.54	\$321,752.43	\$541,288.97	\$541,288.97	\$0.00	\$541,288.97	\$0.00	\$0.00	\$541,288.97	\$541,288.97	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$1,419.27</b>	<b>\$18,824.77</b>	<b>\$20,244.04</b>	<b>\$20,244.04</b>	<b>\$0.00</b>	<b>\$20,244.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,244.04</b>	<b>\$20,244.04</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$1,419.27	\$18,824.77	\$20,244.04	\$20,244.04	\$0.00	\$20,244.04	\$0.00	\$0.00	\$20,244.04	\$20,244.04	\$0.00
2731	Artículos deportivos	\$1,419.27	\$18,824.77	\$20,244.04	\$20,244.04	\$0.00	\$20,244.04	\$0.00	\$0.00	\$20,244.04	\$20,244.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$120,367.93</b>	<b>\$2,577.28</b>	<b>\$122,945.21</b>	<b>\$122,945.21</b>	<b>\$0.00</b>	<b>\$122,945.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,945.21</b>	<b>\$122,945.21</b>	<b>\$0.00</b>
2910	Herramientas menores	\$16,321.59	\$28,724.91	\$45,046.50	\$45,046.50	\$0.00	\$45,046.50	\$0.00	\$0.00	\$45,046.50	\$45,046.50	\$0.00
2911	Herramientas menores	\$16,321.59	\$28,724.91	\$45,046.50	\$45,046.50	\$0.00	\$45,046.50	\$0.00	\$0.00	\$45,046.50	\$45,046.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,835.35	-\$20,835.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,835.35	-\$20,835.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$124.19	\$339.81	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$124.19	\$339.81	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,400.31	\$6,034.40	\$77,434.71	\$77,434.71	\$0.00	\$77,434.71	\$0.00	\$0.00	\$77,434.71	\$77,434.71	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,400.31	\$6,034.40	\$77,434.71	\$77,434.71	\$0.00	\$77,434.71	\$0.00	\$0.00	\$77,434.71	\$77,434.71	\$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 23/feb./2023  
hora de Impresión 02:15 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											
2970	Refacciones y accesorios menores de equipo de defensa	\$11,686.49	-\$11,686.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$11,686.49	-\$11,686.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,570,138.97</b>	<b>-\$1,060,12...</b>	<b>\$1,510,015.40</b>	<b>\$1,510,015.40</b>	<b>\$0.00</b>	<b>\$1,510,015.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510,015.40</b>	<b>\$1,510,015.40</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$152,259.32</b>	<b>-\$4,764.91</b>	<b>\$147,494.41</b>	<b>\$147,494.41</b>	<b>\$0.00</b>	<b>\$147,494.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,494.41</b>	<b>\$147,494.41</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$120,324.91	-\$8,783.91	\$111,541.00	\$111,541.00	\$0.00	\$111,541.00	\$0.00	\$0.00	\$111,541.00	\$111,541.00	\$0.00
3111	Energía eléctrica	\$120,324.91	-\$8,783.91	\$111,541.00	\$111,541.00	\$0.00	\$111,541.00	\$0.00	\$0.00	\$111,541.00	\$111,541.00	\$0.00
3120	Gas	\$1,786.67	\$11,853.74	\$13,640.41	\$13,640.41	\$0.00	\$13,640.41	\$0.00	\$0.00	\$13,640.41	\$13,640.41	\$0.00
3121	Gas	\$1,786.67	\$11,853.74	\$13,640.41	\$13,640.41	\$0.00	\$13,640.41	\$0.00	\$0.00	\$13,640.41	\$13,640.41	\$0.00
3140	Telefonía tradicional	\$29,014.64	-\$6,701.64	\$22,313.00	\$22,313.00	\$0.00	\$22,313.00	\$0.00	\$0.00	\$22,313.00	\$22,313.00	\$0.00
3141	Telefonía tradicional	\$29,014.64	-\$6,701.64	\$22,313.00	\$22,313.00	\$0.00	\$22,313.00	\$0.00	\$0.00	\$22,313.00	\$22,313.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$507.77	-\$507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$507.77	-\$507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$625.33	-\$625.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$625.33	-\$625.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$144,644.37</b>	<b>-\$64,952.37</b>	<b>\$79,692.00</b>	<b>\$79,692.00</b>	<b>\$0.00</b>	<b>\$79,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,692.00</b>	<b>\$79,692.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,786.67	\$70,945.33	\$72,732.00	\$72,732.00	\$0.00	\$72,732.00	\$0.00	\$0.00	\$72,732.00	\$72,732.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,786.67	\$70,945.33	\$72,732.00	\$72,732.00	\$0.00	\$72,732.00	\$0.00	\$0.00	\$72,732.00	\$72,732.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$12,506.66	-\$5,546.66	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$12,506.66	-\$5,546.66	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$130,351.04	-\$130,351.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$130,351.04	-\$130,351.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$23,309.85</b>	<b>\$75,943.20</b>	<b>\$99,253.05</b>	<b>\$99,253.05</b>	<b>\$0.00</b>	<b>\$99,253.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,253.05</b>	<b>\$99,253.05</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$9,478.69	-\$9,478.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$9,478.69	-\$9,478.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$8,933.33	-\$8,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$8,933.33	-\$8,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$99,253.05	\$99,253.05	\$99,253.05	\$0.00	\$99,253.05	\$0.00	\$0.00	\$99,253.05	\$99,253.05	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$99,253.05	\$99,253.05	\$99,253.05	\$0.00	\$99,253.05	\$0.00	\$0.00	\$99,253.05	\$99,253.05	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,897.83	-\$4,897.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$4,897.83	-\$4,897.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$6,912.72</b>	<b>-\$5,886.12</b>	<b>\$1,026.60</b>	<b>\$1,026.60</b>	<b>\$0.00</b>	<b>\$1,026.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.60</b>	<b>\$1,026.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,990.08	-\$1,253.48	\$736.60	\$736.60	\$0.00	\$736.60	\$0.00	\$0.00	\$736.60	\$736.60	\$0.00
3411	Servicios financieros y bancarios	\$1,990.08	-\$1,253.48	\$736.60	\$736.60	\$0.00	\$736.60	\$0.00	\$0.00	\$736.60	\$736.60	\$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 | 23/feb./2023  
02:15 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											
3450	Seguro de bienes patrimoniales	\$4,833.31	-\$4,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,833.31	-\$4,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$89.33	\$200.67	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$89.33	\$200.67	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$181,477.82</b>	<b>\$12,422.23</b>	<b>\$193,900.05</b>	<b>\$193,900.05</b>	<b>\$0.00</b>	<b>\$193,900.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,900.05</b>	<b>\$193,900.05</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$106,594.43	-\$105,907.13	\$687.30	\$687.30	\$0.00	\$687.30	\$0.00	\$0.00	\$687.30	\$687.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$106,594.43	-\$105,907.13	\$687.30	\$687.30	\$0.00	\$687.30	\$0.00	\$0.00	\$687.30	\$687.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$78.61	-\$78.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$78.61	-\$78.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,155.60	-\$5,155.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,155.60	-\$5,155.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$69,048.15	\$122,466.00	\$191,514.15	\$191,514.15	\$0.00	\$191,514.15	\$0.00	\$0.00	\$191,514.15	\$191,514.15	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$69,048.15	\$122,466.00	\$191,514.15	\$191,514.15	\$0.00	\$191,514.15	\$0.00	\$0.00	\$191,514.15	\$191,514.15	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$601.03	\$947.57	\$1,548.60	\$1,548.60	\$0.00	\$1,548.60	\$0.00	\$0.00	\$1,548.60	\$1,548.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$601.03	\$947.57	\$1,548.60	\$1,548.60	\$0.00	\$1,548.60	\$0.00	\$0.00	\$1,548.60	\$1,548.60	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$37,067.55</b>	<b>-\$903.55</b>	<b>\$36,164.00</b>	<b>\$36,164.00</b>	<b>\$0.00</b>	<b>\$36,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,164.00</b>	<b>\$36,164.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$35,423.81	-\$883.81	\$34,540.00	\$34,540.00	\$0.00	\$34,540.00	\$0.00	\$0.00	\$34,540.00	\$34,540.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,423.81	-\$883.81	\$34,540.00	\$34,540.00	\$0.00	\$34,540.00	\$0.00	\$0.00	\$34,540.00	\$34,540.00	\$0.00
3630	Servicios de creatividad, reproducción y producción de p	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
3631	Servicios de creatividad, reproducción y producción de p	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$1,643.74	-\$1,643.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$1,643.74	-\$1,643.74	\$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>\$57,280.10</b>	<b>\$113,545.68</b>	<b>\$170,825.78</b>	<b>\$170,825.78</b>	<b>\$0.00</b>	<b>\$170,825.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,825.78</b>	<b>\$170,825.78</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$6,261.29	\$15,769.71	\$22,031.00	\$22,031.00	\$0.00	\$22,031.00	\$0.00	\$0.00	\$22,031.00	\$22,031.00	\$0.00
3711	Pasajes aéreos	\$6,261.29	\$15,769.71	\$22,031.00	\$22,031.00	\$0.00	\$22,031.00	\$0.00	\$0.00	\$22,031.00	\$22,031.00	\$0.00
3720	Pasajes terrestres	\$10,192.04	-\$10,192.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,192.04	-\$10,192.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,826.77	\$107,968.01	\$148,794.78	\$148,794.78	\$0.00	\$148,794.78	\$0.00	\$0.00	\$148,794.78	\$148,794.78	\$0.00
3751	Viáticos en el país	\$40,826.77	\$107,968.01	\$148,794.78	\$148,794.78	\$0.00	\$148,794.78	\$0.00	\$0.00	\$148,794.78	\$148,794.78	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,883,713.40</b>	<b>-\$1,371,78...</b>	<b>\$511,931.74</b>	<b>\$511,931.74</b>	<b>\$0.00</b>	<b>\$511,931.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,931.74</b>	<b>\$511,931.74</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$7,146.66	-\$2,144.60	\$5,002.06	\$5,002.06	\$0.00	\$5,002.06	\$0.00	\$0.00	\$5,002.06	\$5,002.06	\$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 | 23/feb./2023  
02:15 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
3811	Gastos de ceremonial	\$7,146.66	-\$2,144.60	\$5,002.06	\$5,002.06	\$0.00	\$5,002.06	\$0.00	\$0.00	\$5,002.06	\$5,002.06	\$0.00
3820	Gastos de orden social y cultural	\$1,875,673.41	-\$1,379,27...	\$496,393.58	\$496,393.58	\$0.00	\$496,393.58	\$0.00	\$0.00	\$496,393.58	\$496,393.58	\$0.00
3821	Gastos de orden social y cultural	\$1,875,673.41	-\$1,379,27...	\$496,393.58	\$496,393.58	\$0.00	\$496,393.58	\$0.00	\$0.00	\$496,393.58	\$496,393.58	\$0.00
3850	Gastos de representación	\$893.33	\$9,642.77	\$10,536.10	\$10,536.10	\$0.00	\$10,536.10	\$0.00	\$0.00	\$10,536.10	\$10,536.10	\$0.00
3851	Gastos de representación	\$893.33	\$9,642.77	\$10,536.10	\$10,536.10	\$0.00	\$10,536.10	\$0.00	\$0.00	\$10,536.10	\$10,536.10	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$83,473.84</b>	<b>\$186,253.93</b>	<b>\$269,727.77</b>	<b>\$269,727.77</b>	<b>\$0.00</b>	<b>\$269,727.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,727.77</b>	<b>\$269,727.77</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$28,765.33	\$76,815.92	\$105,581.25	\$105,581.25	\$0.00	\$105,581.25	\$0.00	\$0.00	\$105,581.25	\$105,581.25	\$0.00
3911	Servicios funerarios y de cementerios	\$28,765.33	\$76,815.92	\$105,581.25	\$105,581.25	\$0.00	\$105,581.25	\$0.00	\$0.00	\$105,581.25	\$105,581.25	\$0.00
3920	Impuestos y derechos	\$193.14	\$8,836.86	\$9,030.00	\$9,030.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$9,030.00	\$9,030.00	\$0.00
3921	Impuestos y derechos	\$193.14	\$2,339.86	\$2,533.00	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$2,533.00	\$2,533.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$6,497.00	\$6,497.00	\$6,497.00	\$0.00	\$6,497.00	\$0.00	\$0.00	\$6,497.00	\$6,497.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$54,515.37	-\$54,515.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$54,515.37	-\$54,515.37	\$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>\$1,641,029.11</b>	<b>-\$1,418,65...</b>	<b>\$222,375.48</b>	<b>\$222,375.48</b>	<b>\$0.00</b>	<b>\$222,375.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,375.48</b>	<b>\$222,375.48</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$7,152.57</b>	<b>-\$7,152.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$7,152.57	-\$7,152.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$7,152.57	-\$7,152.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,633,876.54</b>	<b>-\$1,411,50...</b>	<b>\$222,375.48</b>	<b>\$222,375.48</b>	<b>\$0.00</b>	<b>\$222,375.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,375.48</b>	<b>\$222,375.48</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,582,015.79	-\$1,364,34...	\$217,675.48	\$217,675.48	\$0.00	\$217,675.48	\$0.00	\$0.00	\$217,675.48	\$217,675.48	\$0.00
4411	Ayudas sociales a personas	\$1,582,015.79	-\$1,364,34...	\$217,675.48	\$217,675.48	\$0.00	\$217,675.48	\$0.00	\$0.00	\$217,675.48	\$217,675.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$35,172.39	-\$30,472.39	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$35,172.39	-\$30,472.39	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$16,688.36	-\$16,688.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$16,688.36	-\$16,688.36	\$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>\$41,539.47</b>	<b>\$80,661.34</b>	<b>\$122,200.81</b>	<b>\$122,200.81</b>	<b>\$0.00</b>	<b>\$122,200.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,200.81</b>	<b>\$122,200.81</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,388.80</b>	<b>\$62,318.01</b>	<b>\$68,706.81</b>	<b>\$68,706.81</b>	<b>\$0.00</b>	<b>\$68,706.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,706.81</b>	<b>\$68,706.81</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$1,200.18	\$18,032.62	\$19,232.80	\$19,232.80	\$0.00	\$19,232.80	\$0.00	\$0.00	\$19,232.80	\$19,232.80	\$0.00
5111	Muebles de oficina y estantería	\$1,200.18	\$18,032.62	\$19,232.80	\$19,232.80	\$0.00	\$19,232.80	\$0.00	\$0.00	\$19,232.80	\$19,232.80	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$5,188.62	\$42,035.38	\$47,224.00	\$47,224.00	\$0.00	\$47,224.00	\$0.00	\$0.00	\$47,224.00	\$47,224.00	\$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 | 23/feb./2023  
02:15 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
5151	Equipo de cómputo y de tecnología de la información	\$5,188.62	\$42,035.38	\$47,224.00	\$47,224.00	\$0.00	\$47,224.00	\$0.00	\$0.00	\$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>\$18,031.74</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$9,718.26	\$18,031.74	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$9,718.26	\$18,031.74	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$24,586.10</b>	<b>-\$16,126.10</b>	<b>\$8,460.00</b>	<b>\$8,460.00</b>	<b>\$0.00</b>	<b>\$8,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,460.00</b>	<b>\$8,460.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$23,827.16	-\$23,827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$23,827.16	-\$23,827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
5690	Otros equipos	\$758.94	-\$758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$758.94	-\$758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$846.31</b>	<b>-\$846.31</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>
5910	Software	\$846.31	-\$846.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$846.31	-\$846.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$5,095,738.51</b>	<b>-\$1,755,831.10</b>	<b>\$3,339,905.11</b>	<b>\$3,339,905.11</b>	<b>\$0.00</b>	<b>\$3,339,905.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,339,905.11</b>	<b>\$3,339,905.11</b>	<b>\$0.00</b>
<b>36 5 A MILLAR 2021 CTA 1171305820</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$97,907.45</b>	<b>\$97,907.45</b>	<b>\$97,907.45</b>	<b>\$0.00</b>	<b>\$97,907.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,907.45</b>	<b>\$97,907.45</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$0.00</b>	<b>\$64,642.51</b>	<b>\$64,642.51</b>	<b>\$64,642.51</b>	<b>\$0.00</b>	<b>\$64,642.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,642.51</b>	<b>\$64,642.51</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$44,682.50	\$44,682.50	\$44,682.50	\$0.00	\$44,682.50	\$0.00	\$0.00	\$44,682.50	\$44,682.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$44,682.50	\$44,682.50	\$44,682.50	\$0.00	\$44,682.50	\$0.00	\$0.00	\$44,682.50	\$44,682.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$19,960.01	\$19,960.01	\$19,960.01	\$0.00	\$19,960.01	\$0.00	\$0.00	\$19,960.01	\$19,960.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$19,960.01	\$19,960.01	\$19,960.01	\$0.00	\$19,960.01	\$0.00	\$0.00	\$19,960.01	\$19,960.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$33,264.94</b>	<b>\$33,264.94</b>	<b>\$33,264.94</b>	<b>\$0.00</b>	<b>\$33,264.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,264.94</b>	<b>\$33,264.94</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$33,264.94	\$33,264.94	\$33,264.94	\$0.00	\$33,264.94	\$0.00	\$0.00	\$33,264.94	\$33,264.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$33,264.94	\$33,264.94	\$33,264.94	\$0.00	\$33,264.94	\$0.00	\$0.00	\$33,264.94	\$33,264.94	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$23.20	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$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 | 23/feb./2023  
hora de Impresión | 02:15 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											
3411	Servicios financieros y bancarios	\$0.00	\$23.20	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>\$11,990.00</b>	<b>\$11,990.00</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>\$11,990.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>\$11,990.00</b>	<b>\$11,990.00</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>\$11,990.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$11,990.00	\$0.00	\$0.00	\$11,990.00	\$11,990.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$11,990.00	\$0.00	\$0.00	\$11,990.00	\$11,990.00	\$0.00
<b>5 A MILLAR 2021 CTA 1171305820</b>		<b>\$0.00</b>	<b>\$109,920.65</b>	<b>\$109,920.65</b>	<b>\$109,920.65</b>	<b>\$0.00</b>	<b>\$109,920.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,920.65</b>	<b>\$109,920.65</b>	<b>\$0.00</b>
<b>40 INGRESOS PROPIOS 2022 2665</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$11,462.48</b>	<b>\$11,462.48</b>	<b>\$11,462.48</b>	<b>\$0.00</b>	<b>\$11,462.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,462.48</b>	<b>\$11,462.48</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$11,462.48</b>	<b>\$11,462.48</b>	<b>\$11,462.48</b>	<b>\$0.00</b>	<b>\$11,462.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,462.48</b>	<b>\$11,462.48</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$11,462.48	\$11,462.48	\$11,462.48	\$0.00	\$11,462.48	\$0.00	\$0.00	\$11,462.48	\$11,462.48	\$0.00
1521	Indemnizaciones	\$0.00	\$11,462.48	\$11,462.48	\$11,462.48	\$0.00	\$11,462.48	\$0.00	\$0.00	\$11,462.48	\$11,462.48	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,332,595.17</b>	<b>\$1,332,595.17</b>	<b>\$1,332,595.17</b>	<b>\$0.00</b>	<b>\$1,332,595.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,092.15</b>	<b>\$791,954.94</b>	<b>\$540,640.23</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$163,246.98</b>	<b>\$163,246.98</b>	<b>\$163,246.98</b>	<b>\$0.00</b>	<b>\$163,246.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,753.22</b>	<b>\$171,325.22</b>	<b>-\$8,078.24</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$59,626.16	\$59,626.16	\$59,626.16	\$0.00	\$59,626.16	\$0.00	\$0.00	\$59,626.16	\$59,626.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$59,626.16	\$59,626.16	\$59,626.16	\$0.00	\$59,626.16	\$0.00	\$0.00	\$59,626.16	\$59,626.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
2160	Material de limpieza	\$0.00	\$52,940.82	\$52,940.82	\$52,940.82	\$0.00	\$52,940.82	\$0.00	\$0.00	\$47,447.06	\$61,019.06	-\$8,078.24
2161	Material de limpieza	\$0.00	\$52,940.82	\$52,940.82	\$52,940.82	\$0.00	\$52,940.82	\$0.00	\$0.00	\$47,447.06	\$61,019.06	-\$8,078.24
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$296,262.92</b>	<b>\$296,262.92</b>	<b>\$296,262.92</b>	<b>\$0.00</b>	<b>\$296,262.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,004.30</b>	<b>\$279,295.09</b>	<b>\$16,967.83</b>
2210	Productos alimenticios para personas	\$0.00	\$290,355.92	\$290,355.92	\$290,355.92	\$0.00	\$290,355.92	\$0.00	\$0.00	\$269,097.30	\$273,388.09	\$16,967.83
2211	Productos alimenticios para personas	\$0.00	\$280,860.16	\$280,860.16	\$280,860.16	\$0.00	\$280,860.16	\$0.00	\$0.00	\$259,601.54	\$263,892.33	\$16,967.83
2212	ALIMENTACION EN EVENTOS OFICIALES	\$0.00	\$9,495.76	\$9,495.76	\$9,495.76	\$0.00	\$9,495.76	\$0.00	\$0.00	\$9,495.76	\$9,495.76	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$5,907.00	\$5,907.00	\$5,907.00	\$0.00	\$5,907.00	\$0.00	\$0.00	\$5,907.00	\$5,907.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$5,907.00	\$5,907.00	\$5,907.00	\$0.00	\$5,907.00	\$0.00	\$0.00	\$5,907.00	\$5,907.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$12,356.00</b>	<b>\$12,356.00</b>	<b>\$12,356.00</b>	<b>\$0.00</b>	<b>\$12,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,356.00</b>	<b>\$12,356.00</b>	<b>\$0.00</b>
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$460,200.06</b>	<b>\$460,200.06</b>	<b>\$460,200.06</b>	<b>\$0.00</b>	<b>\$460,200.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,023.50</b>	<b>\$103,023.50</b>	<b>\$357,176.56</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 | 23/feb./2023  
02:15 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											
2440	Madera y productos de madera	\$0.00	\$8,368.80	\$8,368.80	\$8,368.80	\$0.00	\$8,368.80	\$0.00	\$0.00	\$1,408.80	\$1,408.80	\$6,960.00
2441	Madera y productos de madera	\$0.00	\$8,368.80	\$8,368.80	\$8,368.80	\$0.00	\$8,368.80	\$0.00	\$0.00	\$1,408.80	\$1,408.80	\$6,960.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$199,743.16	\$199,743.16	\$199,743.16	\$0.00	\$199,743.16	\$0.00	\$0.00	\$42,211.68	\$42,211.68	\$157,531.48
2461	Material eléctrico y electrónico	\$0.00	\$199,743.16	\$199,743.16	\$199,743.16	\$0.00	\$199,743.16	\$0.00	\$0.00	\$42,211.68	\$42,211.68	\$157,531.48
2470	Artículos metálicos para la construcción	\$0.00	\$7,516.80	\$7,516.80	\$7,516.80	\$0.00	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
2471	Artículos metálicos para la construcción	\$0.00	\$7,516.80	\$7,516.80	\$7,516.80	\$0.00	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
2480	Materiales complementarios	\$0.00	\$169,120.06	\$169,120.06	\$169,120.06	\$0.00	\$169,120.06	\$0.00	\$0.00	\$57,553.02	\$57,553.02	\$111,567.04
2481	Materiales complementarios	\$0.00	\$169,120.06	\$169,120.06	\$169,120.06	\$0.00	\$169,120.06	\$0.00	\$0.00	\$57,553.02	\$57,553.02	\$111,567.04
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$73,601.24	\$73,601.24	\$73,601.24	\$0.00	\$73,601.24	\$0.00	\$0.00	\$0.00	\$0.00	\$73,601.24
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$73,601.24	\$73,601.24	\$73,601.24	\$0.00	\$73,601.24	\$0.00	\$0.00	\$0.00	\$0.00	\$73,601.24
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$19,070.98</b>	<b>\$19,070.98</b>	<b>\$19,070.98</b>	<b>\$0.00</b>	<b>\$19,070.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,070.98</b>	<b>\$19,070.98</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$12,210.90	\$12,210.90	\$12,210.90	\$0.00	\$12,210.90	\$0.00	\$0.00	\$12,210.90	\$12,210.90	\$0.00
2511	Productos químicos básicos	\$0.00	\$12,210.90	\$12,210.90	\$12,210.90	\$0.00	\$12,210.90	\$0.00	\$0.00	\$12,210.90	\$12,210.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,985.79	\$4,985.79	\$4,985.79	\$0.00	\$4,985.79	\$0.00	\$0.00	\$4,985.79	\$4,985.79	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,985.79	\$4,985.79	\$4,985.79	\$0.00	\$4,985.79	\$0.00	\$0.00	\$4,985.79	\$4,985.79	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,874.29	\$1,874.29	\$1,874.29	\$0.00	\$1,874.29	\$0.00	\$0.00	\$1,874.29	\$1,874.29	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,874.29	\$1,874.29	\$1,874.29	\$0.00	\$1,874.29	\$0.00	\$0.00	\$1,874.29	\$1,874.29	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$24,208.00</b>	<b>\$24,208.00</b>	<b>\$24,208.00</b>	<b>\$0.00</b>	<b>\$24,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,208.00</b>	<b>\$24,208.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$24,208.00	\$24,208.00	\$24,208.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$24,208.00	\$24,208.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$24,208.00	\$24,208.00	\$24,208.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$24,208.00	\$24,208.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$23,952.24</b>	<b>\$23,952.24</b>	<b>\$23,952.24</b>	<b>\$0.00</b>	<b>\$23,952.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$8,640.24</b>
2710	Vestuario y uniformes	\$0.00	\$14,488.00	\$14,488.00	\$14,488.00	\$0.00	\$14,488.00	\$0.00	\$0.00	\$10,312.00	\$10,312.00	\$4,176.00
2711	Vestuario y uniformes	\$0.00	\$14,488.00	\$14,488.00	\$14,488.00	\$0.00	\$14,488.00	\$0.00	\$0.00	\$10,312.00	\$10,312.00	\$4,176.00
2730	Artículos deportivos	\$0.00	\$9,019.40	\$9,019.40	\$9,019.40	\$0.00	\$9,019.40	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,019.40
2731	Artículos deportivos	\$0.00	\$9,019.40	\$9,019.40	\$9,019.40	\$0.00	\$9,019.40	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,019.40
2740	Productos textiles	\$0.00	\$444.84	\$444.84	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444.84
2741	Productos textiles	\$0.00	\$444.84	\$444.84	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444.84
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$254,400.00</b>	<b>\$254,400.00</b>	<b>\$254,400.00</b>	<b>\$0.00</b>	<b>\$254,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$138,400.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$254,400.00	\$254,400.00	\$254,400.00	\$0.00	\$254,400.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$138,400.00
2811	Sustancias y materiales explosivos	\$0.00	\$254,400.00	\$254,400.00	\$254,400.00	\$0.00	\$254,400.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$138,400.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$78,897.99</b>	<b>\$78,897.99</b>	<b>\$78,897.99</b>	<b>\$0.00</b>	<b>\$78,897.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,364.15</b>	<b>\$51,364.15</b>	<b>\$27,533.84</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 | 23/feb./2023  
02:15 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											
2910	Herramientas menores	\$0.00	\$37,694.29	\$37,694.29	\$37,694.29	\$0.00	\$37,694.29	\$0.00	\$0.00	\$13,654.45	\$13,654.45	\$24,039.84
2911	Herramientas menores	\$0.00	\$37,694.29	\$37,694.29	\$37,694.29	\$0.00	\$37,694.29	\$0.00	\$0.00	\$13,654.45	\$13,654.45	\$24,039.84
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$41,203.70	\$41,203.70	\$41,203.70	\$0.00	\$41,203.70	\$0.00	\$0.00	\$37,709.70	\$37,709.70	\$3,494.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$41,203.70	\$41,203.70	\$41,203.70	\$0.00	\$41,203.70	\$0.00	\$0.00	\$37,709.70	\$37,709.70	\$3,494.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,496,122.71</b>	<b>\$2,496,122.71</b>	<b>\$2,492,624.71</b>	<b>\$3,498.00</b>	<b>\$2,496,122.71</b>	<b>-\$3,498.00</b>	<b>\$0.00</b>	<b>\$1,295,813.79</b>	<b>\$1,318,336.99</b>	<b>\$1,177,785.72</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$186,902.65</b>	<b>\$186,902.65</b>	<b>\$186,902.65</b>	<b>\$0.00</b>	<b>\$186,902.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,902.65</b>	<b>\$186,902.65</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$154,571.00	\$154,571.00	\$154,571.00	\$0.00	\$154,571.00	\$0.00	\$0.00	\$154,571.00	\$154,571.00	\$0.00
3111	Energía eléctrica	\$0.00	\$154,571.00	\$154,571.00	\$154,571.00	\$0.00	\$154,571.00	\$0.00	\$0.00	\$154,571.00	\$154,571.00	\$0.00
3120	Gas	\$0.00	\$8,169.65	\$8,169.65	\$8,169.65	\$0.00	\$8,169.65	\$0.00	\$0.00	\$8,169.65	\$8,169.65	\$0.00
3121	Gas	\$0.00	\$8,169.65	\$8,169.65	\$8,169.65	\$0.00	\$8,169.65	\$0.00	\$0.00	\$8,169.65	\$8,169.65	\$0.00
3140	Telefonía tradicional	\$0.00	\$18,562.00	\$18,562.00	\$18,562.00	\$0.00	\$18,562.00	\$0.00	\$0.00	\$18,562.00	\$18,562.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$18,562.00	\$18,562.00	\$18,562.00	\$0.00	\$18,562.00	\$0.00	\$0.00	\$18,562.00	\$18,562.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$610,022.91</b>	<b>\$610,022.91</b>	<b>\$610,022.91</b>	<b>\$0.00</b>	<b>\$610,022.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,968.00</b>	<b>\$153,143.20</b>	<b>\$456,879.71</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$300,882.91	\$300,882.91	\$300,882.91	\$0.00	\$300,882.91	\$0.00	\$0.00	\$119,828.00	\$134,003.20	\$166,879.71
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$300,882.91	\$300,882.91	\$300,882.91	\$0.00	\$300,882.91	\$0.00	\$0.00	\$119,828.00	\$134,003.20	\$166,879.71
3290	Otros arrendamientos	\$0.00	\$309,140.00	\$309,140.00	\$309,140.00	\$0.00	\$309,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$290,000.00
3291	Otros arrendamientos	\$0.00	\$309,140.00	\$309,140.00	\$309,140.00	\$0.00	\$309,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$290,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$57,865.16</b>	<b>\$57,865.16</b>	<b>\$57,865.16</b>	<b>\$0.00</b>	<b>\$57,865.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,865.16</b>	<b>\$58,213.16</b>	<b>-\$348.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$57,865.16	\$57,865.16	\$57,865.16	\$0.00	\$57,865.16	\$0.00	\$0.00	\$57,865.16	\$58,213.16	-\$348.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$57,865.16	\$57,865.16	\$57,865.16	\$0.00	\$57,865.16	\$0.00	\$0.00	\$57,865.16	\$58,213.16	-\$348.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$35,001.81</b>	<b>\$35,001.81</b>	<b>\$35,001.81</b>	<b>\$0.00</b>	<b>\$35,001.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,121.81</b>	<b>\$14,121.81</b>	<b>\$20,880.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$597.40	\$597.40	\$597.40	\$0.00	\$597.40	\$0.00	\$0.00	\$597.40	\$597.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$597.40	\$597.40	\$597.40	\$0.00	\$597.40	\$0.00	\$0.00	\$597.40	\$597.40	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$13,524.41	\$13,524.41	\$13,524.41	\$0.00	\$13,524.41	\$0.00	\$0.00	\$13,524.41	\$13,524.41	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$13,524.41	\$13,524.41	\$13,524.41	\$0.00	\$13,524.41	\$0.00	\$0.00	\$13,524.41	\$13,524.41	\$0.00
3470	Fletes y maniobras	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3471	Fletes y maniobras	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$56,656.92</b>	<b>\$56,656.92</b>	<b>\$56,656.92</b>	<b>\$0.00</b>	<b>\$56,656.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,656.92</b>	<b>\$56,656.92</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,050.88	\$2,050.88	\$2,050.88	\$0.00	\$2,050.88	\$0.00	\$0.00	\$2,050.88	\$2,050.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,050.88	\$2,050.88	\$2,050.88	\$0.00	\$2,050.88	\$0.00	\$0.00	\$2,050.88	\$2,050.88	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,022.40	\$1,022.40	\$1,022.40	\$0.00	\$1,022.40	\$0.00	\$0.00	\$1,022.40	\$1,022.40	\$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 | 23/feb./2023  
02:15 p. m.

Objeto	Proyecto / Proceso 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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,022.40	\$1,022.40	\$1,022.40	\$0.00	\$1,022.40	\$0.00	\$0.00	\$1,022.40	\$1,022.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,585.04	\$50,585.04	\$50,585.04	\$0.00	\$50,585.04	\$0.00	\$0.00	\$50,585.04	\$50,585.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,585.04	\$50,585.04	\$50,585.04	\$0.00	\$50,585.04	\$0.00	\$0.00	\$50,585.04	\$50,585.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$2,998.60	\$2,998.60	\$2,998.60	\$0.00	\$2,998.60	\$0.00	\$0.00	\$2,998.60	\$2,998.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$2,998.60	\$2,998.60	\$2,998.60	\$0.00	\$2,998.60	\$0.00	\$0.00	\$2,998.60	\$2,998.60	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$206,600.00</b>	<b>\$206,600.00</b>	<b>\$206,600.00</b>	<b>\$0.00</b>	<b>\$206,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,100.00</b>	<b>\$202,100.00</b>	<b>\$4,500.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$103,600.00	\$103,600.00	\$103,600.00	\$0.00	\$103,600.00	\$0.00	\$0.00	\$91,100.00	\$91,100.00	\$12,500.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$86,200.00	\$86,200.00	\$86,200.00	\$0.00	\$86,200.00	\$0.00	\$0.00	\$73,700.00	\$73,700.00	\$12,500.00
3612	INFORME DE GOBIERNO	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3630	Servicios de creatividad, reproducción y producción de programas	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$24,000.00	-\$8,000.00
3631	Servicios de creatividad, reproducción y producción de programas	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$24,000.00	-\$8,000.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$160,960.45</b>	<b>\$160,960.45</b>	<b>\$160,960.45</b>	<b>\$0.00</b>	<b>\$160,960.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,584.45</b>	<b>\$148,584.45</b>	<b>\$12,376.00</b>
3750	Viáticos en el país	\$0.00	\$144,384.45	\$144,384.45	\$144,384.45	\$0.00	\$144,384.45	\$0.00	\$0.00	\$144,384.45	\$144,384.45	\$0.00
3751	Viáticos en el país	\$0.00	\$144,384.45	\$144,384.45	\$144,384.45	\$0.00	\$144,384.45	\$0.00	\$0.00	\$144,384.45	\$144,384.45	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$16,576.00	\$16,576.00	\$16,576.00	\$0.00	\$16,576.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$12,376.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$16,576.00	\$16,576.00	\$16,576.00	\$0.00	\$16,576.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$12,376.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,162,098.56</b>	<b>\$1,162,098.31</b>	<b>\$1,158,600.31</b>	<b>\$3,498.00</b>	<b>\$1,162,098.31</b>	<b>-\$3,498.00</b>	<b>\$0.00</b>	<b>\$478,600.30</b>	<b>\$478,600.30</b>	<b>\$683,498.01</b>
3810	Gastos de ceremonial	\$0.00	\$3,327.75	\$3,327.75	\$3,327.75	\$0.00	\$3,327.75	\$0.00	\$0.00	\$3,327.75	\$3,327.75	\$0.00
3811	Gastos de ceremonial	\$0.00	\$3,327.75	\$3,327.75	\$3,327.75	\$0.00	\$3,327.75	\$0.00	\$0.00	\$3,327.75	\$3,327.75	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,153,870.81	\$1,153,870.56	\$1,150,372.56	\$3,498.00	\$1,153,870.56	-\$3,498.00	\$0.00	\$470,372.55	\$470,372.55	\$683,498.01
3821	Gastos de orden social y cultural	\$0.00	\$1,153,870.81	\$1,153,870.56	\$1,150,372.56	\$3,498.00	\$1,153,870.56	-\$3,498.00	\$0.00	\$470,372.55	\$470,372.55	\$683,498.01
3850	Gastos de representación	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
3851	Gastos de representación	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,014.50</b>	<b>\$20,014.50</b>	<b>\$20,014.50</b>	<b>\$0.00</b>	<b>\$20,014.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,014.50</b>	<b>\$20,014.50</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$19,653.50	\$19,653.50	\$19,653.50	\$0.00	\$19,653.50	\$0.00	\$0.00	\$19,653.50	\$19,653.50	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$19,653.50	\$19,653.50	\$19,653.50	\$0.00	\$19,653.50	\$0.00	\$0.00	\$19,653.50	\$19,653.50	\$0.00
3920	Impuestos y derechos	\$0.00	\$361.00	\$361.00	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$361.00	\$361.00	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$108,518.09</b>	<b>\$108,518.09</b>	<b>\$108,518.09</b>	<b>\$0.00</b>	<b>\$108,518.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,518.09</b>	<b>\$108,518.09</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 | 23/feb./2023  
02:15 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>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$108,518.09</b>	<b>\$108,518.09</b>	<b>\$108,518.09</b>	<b>\$0.00</b>	<b>\$108,518.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,518.09</b>	<b>\$108,518.09</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$108,518.09	\$108,518.09	\$108,518.09	\$0.00	\$108,518.09	\$0.00	\$0.00	\$108,518.09	\$108,518.09	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$108,518.09	\$108,518.09	\$108,518.09	\$0.00	\$108,518.09	\$0.00	\$0.00	\$108,518.09	\$108,518.09	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$59,914.01</b>	<b>\$59,914.01</b>	<b>\$59,914.01</b>	<b>\$0.00</b>	<b>\$59,914.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,514.00</b>	<b>\$23,514.00</b>	<b>\$36,400.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,914.01</b>	<b>\$30,914.01</b>	<b>\$30,914.01</b>	<b>\$0.00</b>	<b>\$30,914.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,514.00</b>	<b>\$23,514.00</b>	<b>\$7,400.01</b>
5110	Muebles de oficina y estantería	\$0.00	\$6,500.01	\$6,500.01	\$6,500.01	\$0.00	\$6,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.01
5111	Muebles de oficina y estantería	\$0.00	\$6,500.01	\$6,500.01	\$6,500.01	\$0.00	\$6,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.01
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$23,079.00	\$23,079.00	\$23,079.00	\$0.00	\$23,079.00	\$0.00	\$0.00	\$23,079.00	\$23,079.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,079.00	\$23,079.00	\$23,079.00	\$0.00	\$23,079.00	\$0.00	\$0.00	\$23,079.00	\$23,079.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,335.00	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$435.00	\$435.00	\$900.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,335.00	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$435.00	\$435.00	\$900.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$18,130.80	\$18,130.80	\$18,130.80	\$0.00	\$18,130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.80
5631	Maquinaria y equipo de construcción	\$0.00	\$18,130.80	\$18,130.80	\$18,130.80	\$0.00	\$18,130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.80
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,419.20	\$9,419.20	\$9,419.20	\$0.00	\$9,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,419.20
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,419.20	\$9,419.20	\$9,419.20	\$0.00	\$9,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,419.20
<b>INGRESOS PROPIOS 2022 2665</b>		<b>\$0.00</b>	<b>\$4,008,612.46</b>	<b>\$4,008,612.46</b>	<b>\$4,005,114.46</b>	<b>\$3,498.00</b>	<b>\$4,008,612.46</b>	<b>-\$3,498.00</b>	<b>\$0.00</b>	<b>\$2,213,400.51</b>	<b>\$2,253,786.50</b>	<b>\$1,754,822.51</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$5,658,051.35</b>	<b>\$5,658,051.35</b>	<b>\$5,653,480.46</b>	<b>\$4,570.89</b>	<b>\$5,653,480.46</b>	<b>\$0.00</b>	<b>\$4,570.89</b>	<b>\$5,650,457.51</b>	<b>\$5,650,457.51</b>	<b>\$3,022.95</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$4,269,344.56</b>	<b>\$4,269,344.56</b>	<b>\$4,264,773.67</b>	<b>\$4,570.89</b>	<b>\$4,264,773.67</b>	<b>\$0.00</b>	<b>\$4,570.89</b>	<b>\$4,261,750.72</b>	<b>\$4,261,750.72</b>	<b>\$3,022.95</b>
1110	Dietas	\$0.00	\$194,670.00	\$194,670.00	\$194,670.00	\$0.00	\$194,670.00	\$0.00	\$0.00	\$194,670.00	\$194,670.00	\$0.00
1111	Dietas	\$0.00	\$194,670.00	\$194,670.00	\$194,670.00	\$0.00	\$194,670.00	\$0.00	\$0.00	\$194,670.00	\$194,670.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,074,674.56	\$4,074,674.56	\$4,070,103.67	\$4,570.89	\$4,070,103.67	\$0.00	\$4,570.89	\$4,067,080.72	\$4,067,080.72	\$3,022.95
1131	Sueldos base al personal permanente	\$0.00	\$4,074,674.56	\$4,074,674.56	\$4,070,103.67	\$4,570.89	\$4,070,103.67	\$0.00	\$4,570.89	\$4,067,080.72	\$4,067,080.72	\$3,022.95
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$1,356,080.52</b>	<b>\$1,356,080.52</b>	<b>\$1,356,080.52</b>	<b>\$0.00</b>	<b>\$1,356,080.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,080.52</b>	<b>\$1,356,080.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,144,388.54	\$1,144,388.54	\$1,144,388.54	\$0.00	\$1,144,388.54	\$0.00	\$0.00	\$1,144,388.54	\$1,144,388.54	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$4,571.56	\$4,571.56	\$4,571.56	\$0.00	\$4,571.56	\$0.00	\$0.00	\$4,571.56	\$4,571.56	\$0.00
1323	Gratificación de fin de año	\$0.00	\$1,139,816.98	\$1,139,816.98	\$1,139,816.98	\$0.00	\$1,139,816.98	\$0.00	\$0.00	\$1,139,816.98	\$1,139,816.98	\$0.00
1340	Compensaciones	\$0.00	\$211,691.98	\$211,691.98	\$211,691.98	\$0.00	\$211,691.98	\$0.00	\$0.00	\$211,691.98	\$211,691.98	\$0.00
1341	Compensaciones	\$0.00	\$211,691.98	\$211,691.98	\$211,691.98	\$0.00	\$211,691.98	\$0.00	\$0.00	\$211,691.98	\$211,691.98	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$32,626.27</b>	<b>\$32,626.27</b>	<b>\$32,626.27</b>	<b>\$0.00</b>	<b>\$32,626.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,626.27</b>	<b>\$32,626.27</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 | 23/feb./2023  
02:15 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											
1520	Indemnizaciones	\$0.00	\$32,626.27	\$32,626.27	\$32,626.27	\$0.00	\$32,626.27	\$0.00	\$0.00	\$32,626.27	\$32,626.27	\$0.00
1521	Indemnizaciones	\$0.00	\$32,626.27	\$32,626.27	\$32,626.27	\$0.00	\$32,626.27	\$0.00	\$0.00	\$32,626.27	\$32,626.27	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,179,273.97</b>	<b>\$2,179,273.97</b>	<b>\$2,179,273.97</b>	<b>\$0.00</b>	<b>\$2,179,273.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179,273.97</b>	<b>\$2,161,571.17</b>	<b>\$17,702.80</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$138,475.76</b>	<b>\$138,475.76</b>	<b>\$138,475.76</b>	<b>\$0.00</b>	<b>\$138,475.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,475.76</b>	<b>\$124,903.76</b>	<b>\$13,572.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$73,821.36	\$73,821.36	\$73,821.36	\$0.00	\$73,821.36	\$0.00	\$0.00	\$73,821.36	\$73,821.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$73,821.36	\$73,821.36	\$73,821.36	\$0.00	\$73,821.36	\$0.00	\$0.00	\$73,821.36	\$73,821.36	\$0.00
2160	Material de limpieza	\$0.00	\$56,654.40	\$56,654.40	\$56,654.40	\$0.00	\$56,654.40	\$0.00	\$0.00	\$56,654.40	\$43,082.40	\$13,572.00
2161	Material de limpieza	\$0.00	\$56,654.40	\$56,654.40	\$56,654.40	\$0.00	\$56,654.40	\$0.00	\$0.00	\$56,654.40	\$43,082.40	\$13,572.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$194,632.84</b>	<b>\$194,632.84</b>	<b>\$194,632.84</b>	<b>\$0.00</b>	<b>\$194,632.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,632.84</b>	<b>\$190,502.04</b>	<b>\$4,130.80</b>
2210	Productos alimenticios para personas	\$0.00	\$194,632.84	\$194,632.84	\$194,632.84	\$0.00	\$194,632.84	\$0.00	\$0.00	\$194,632.84	\$190,502.04	\$4,130.80
2211	Productos alimenticios para personas	\$0.00	\$194,632.84	\$194,632.84	\$194,632.84	\$0.00	\$194,632.84	\$0.00	\$0.00	\$194,632.84	\$190,502.04	\$4,130.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$173,060.80</b>	<b>\$173,060.80</b>	<b>\$173,060.80</b>	<b>\$0.00</b>	<b>\$173,060.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,060.80</b>	<b>\$173,060.80</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$173,060.80	\$173,060.80	\$173,060.80	\$0.00	\$173,060.80	\$0.00	\$0.00	\$173,060.80	\$173,060.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$173,060.80	\$173,060.80	\$173,060.80	\$0.00	\$173,060.80	\$0.00	\$0.00	\$173,060.80	\$173,060.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,555,618.89</b>	<b>\$1,555,618.89</b>	<b>\$1,555,618.89</b>	<b>\$0.00</b>	<b>\$1,555,618.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,555,618.89</b>	<b>\$1,555,618.89</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,555,618.89	\$1,555,618.89	\$1,555,618.89	\$0.00	\$1,555,618.89	\$0.00	\$0.00	\$1,555,618.89	\$1,555,618.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,555,618.89	\$1,555,618.89	\$1,555,618.89	\$0.00	\$1,555,618.89	\$0.00	\$0.00	\$1,555,618.89	\$1,555,618.89	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$76,885.68</b>	<b>\$76,885.68</b>	<b>\$76,885.68</b>	<b>\$0.00</b>	<b>\$76,885.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,885.68</b>	<b>\$76,885.68</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$76,885.68	\$76,885.68	\$76,885.68	\$0.00	\$76,885.68	\$0.00	\$0.00	\$76,885.68	\$76,885.68	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$76,885.68	\$76,885.68	\$76,885.68	\$0.00	\$76,885.68	\$0.00	\$0.00	\$76,885.68	\$76,885.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,880,711.94</b>	<b>\$2,880,711.94</b>	<b>\$2,880,711.94</b>	<b>\$0.00</b>	<b>\$2,880,711.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,880,711.94</b>	<b>\$2,558,188.74</b>	<b>\$322,523.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$987,925.00</b>	<b>\$987,925.00</b>	<b>\$987,925.00</b>	<b>\$0.00</b>	<b>\$987,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,925.00</b>	<b>\$987,925.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$983,266.00	\$983,266.00	\$983,266.00	\$0.00	\$983,266.00	\$0.00	\$0.00	\$983,266.00	\$983,266.00	\$0.00
3111	Energía eléctrica	\$0.00	\$983,266.00	\$983,266.00	\$983,266.00	\$0.00	\$983,266.00	\$0.00	\$0.00	\$983,266.00	\$983,266.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$4,659.00	\$4,659.00	\$4,659.00	\$0.00	\$4,659.00	\$0.00	\$0.00	\$4,659.00	\$4,659.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$4,659.00	\$4,659.00	\$4,659.00	\$0.00	\$4,659.00	\$0.00	\$0.00	\$4,659.00	\$4,659.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$51,689.60</b>	<b>\$51,689.60</b>	<b>\$51,689.60</b>	<b>\$0.00</b>	<b>\$51,689.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,689.60</b>	<b>\$37,514.40</b>	<b>\$14,175.20</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,869.60	\$34,869.60	\$34,869.60	\$0.00	\$34,869.60	\$0.00	\$0.00	\$34,869.60	\$20,694.40	\$14,175.20



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 | 23/feb./2023  
02:15 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
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$34,869.60	\$34,869.60	\$34,869.60	\$0.00	\$34,869.60	\$0.00	\$0.00	\$34,869.60	\$20,694.40	\$14,175.20
3290	Otros arrendamientos	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$101,470.12</b>	<b>\$101,470.12</b>	<b>\$101,470.12</b>	<b>\$0.00</b>	<b>\$101,470.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,470.12</b>	<b>\$101,122.12</b>	<b>\$348.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$101,470.12	\$101,470.12	\$101,470.12	\$0.00	\$101,470.12	\$0.00	\$0.00	\$101,470.12	\$101,122.12	\$348.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$101,470.12	\$101,470.12	\$101,470.12	\$0.00	\$101,470.12	\$0.00	\$0.00	\$101,470.12	\$101,122.12	\$348.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$0.00</b>	<b>\$371.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$371.20	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$371.20	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$28,130.00</b>	<b>\$28,130.00</b>	<b>\$28,130.00</b>	<b>\$0.00</b>	<b>\$28,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,130.00</b>	<b>\$28,130.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$28,130.00	\$28,130.00	\$28,130.00	\$0.00	\$28,130.00	\$0.00	\$0.00	\$28,130.00	\$28,130.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$28,130.00	\$28,130.00	\$28,130.00	\$0.00	\$28,130.00	\$0.00	\$0.00	\$28,130.00	\$28,130.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$89,540.00</b>	<b>\$89,540.00</b>	<b>\$89,540.00</b>	<b>\$0.00</b>	<b>\$89,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,540.00</b>	<b>\$81,540.00</b>	<b>\$8,000.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$39,780.00	\$39,780.00	\$39,780.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$39,780.00	\$39,780.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$39,780.00	\$39,780.00	\$39,780.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$39,780.00	\$39,780.00	\$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	\$0.00	\$8,000.00
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	\$0.00	\$8,000.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$22,615.35</b>	<b>\$22,615.35</b>	<b>\$22,615.35</b>	<b>\$0.00</b>	<b>\$22,615.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,615.35</b>	<b>\$22,615.35</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$22,615.35	\$22,615.35	\$22,615.35	\$0.00	\$22,615.35	\$0.00	\$0.00	\$22,615.35	\$22,615.35	\$0.00
3751	Viáticos en el país	\$0.00	\$22,615.35	\$22,615.35	\$22,615.35	\$0.00	\$22,615.35	\$0.00	\$0.00	\$22,615.35	\$22,615.35	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,598,970.67</b>	<b>\$1,598,970.67</b>	<b>\$1,598,970.67</b>	<b>\$0.00</b>	<b>\$1,598,970.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598,970.67</b>	<b>\$1,298,970.67</b>	<b>\$300,000.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$1,598,970.67	\$1,598,970.67	\$1,598,970.67	\$0.00	\$1,598,970.67	\$0.00	\$0.00	\$1,598,970.67	\$1,298,970.67	\$300,000.00
3821	Gastos de orden social y cultural	\$0.00	\$1,598,970.67	\$1,598,970.67	\$1,598,970.67	\$0.00	\$1,598,970.67	\$0.00	\$0.00	\$1,598,970.67	\$1,298,970.67	\$300,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$25,241.01</b>	<b>\$25,241.01</b>	<b>\$25,241.01</b>	<b>\$0.00</b>	<b>\$25,241.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,241.01</b>	<b>\$25,241.01</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$25,241.01</b>	<b>\$25,241.01</b>	<b>\$25,241.01</b>	<b>\$0.00</b>	<b>\$25,241.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,241.01</b>	<b>\$25,241.01</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$25,241.01	\$25,241.01	\$25,241.01	\$0.00	\$25,241.01	\$0.00	\$0.00	\$25,241.01	\$25,241.01	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,241.01	\$25,241.01	\$25,241.01	\$0.00	\$25,241.01	\$0.00	\$0.00	\$25,241.01	\$25,241.01	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 321</b>		<b>\$0.00</b>	<b>\$10,743,278.27</b>	<b>\$10,743,278.27</b>	<b>\$10,738,707.38</b>	<b>\$4,570.89</b>	<b>\$10,738,707.38</b>	<b>\$0.00</b>	<b>\$4,570.89</b>	<b>\$10,735,684.43</b>	<b>\$10,395,458.43</b>	<b>\$343,248.95</b>
<b>ADMINISTRACION (RESPONSABILIDAD F</b>		<b>\$27,529,980.82</b>	<b>\$1,122,000.00</b>	<b>\$28,652,040.04</b>	<b>\$28,642,332.11</b>	<b>\$9,707.93</b>	<b>\$28,645,830.11</b>	<b>-\$3,498.00</b>	<b>\$6,209.93</b>	<b>\$26,847,595.21</b>	<b>\$26,547,755.20</b>	<b>\$2,098,070.00</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 | 23/feb./2023  
02:15 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>A1002 PRESIDENCIA</b>												
<b>15 Participaciones 1033999952</b>												
1000	SERVICIOS PERSONALES	\$1,325,540.85	-\$447,036.45	\$878,504.40	\$878,504.40	\$0.00	\$878,504.40	\$0.00	\$0.00	\$878,504.40	\$878,504.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$925,540.85	-\$47,036.45	\$878,504.40	\$878,504.40	\$0.00	\$878,504.40	\$0.00	\$0.00	\$878,504.40	\$878,504.40	\$0.00
1110	Dietas	\$925,540.85	-\$47,036.45	\$878,504.40	\$878,504.40	\$0.00	\$878,504.40	\$0.00	\$0.00	\$878,504.40	\$878,504.40	\$0.00
1111	Dietas	\$925,540.85	-\$47,036.45	\$878,504.40	\$878,504.40	\$0.00	\$878,504.40	\$0.00	\$0.00	\$878,504.40	\$878,504.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$1,325,540.85</b>	<b>-\$447,036.45</b>	<b>\$878,504.40</b>	<b>\$878,504.40</b>	<b>\$0.00</b>	<b>\$878,504.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878,504.40</b>	<b>\$878,504.40</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,009,669.70	\$1,009,669.70	\$1,009,669.70	\$0.00	\$1,009,669.70	\$0.00	\$0.00	\$1,009,669.70	\$1,009,669.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,009,669.70	\$1,009,669.70	\$1,009,669.70	\$0.00	\$1,009,669.70	\$0.00	\$0.00	\$1,009,669.70	\$1,009,669.70	\$0.00
1110	Dietas	\$0.00	\$1,009,669.70	\$1,009,669.70	\$1,009,669.70	\$0.00	\$1,009,669.70	\$0.00	\$0.00	\$1,009,669.70	\$1,009,669.70	\$0.00
1111	Dietas	\$0.00	\$1,009,669.70	\$1,009,669.70	\$1,009,669.70	\$0.00	\$1,009,669.70	\$0.00	\$0.00	\$1,009,669.70	\$1,009,669.70	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 3215</b>		<b>\$0.00</b>	<b>\$1,009,669.70</b>	<b>\$1,009,669.70</b>	<b>\$1,009,669.70</b>	<b>\$0.00</b>	<b>\$1,009,669.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,009,669.70</b>	<b>\$1,009,669.70</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$1,325,540.85</b>	<b>\$562,633.25</b>	<b>\$1,888,174.10</b>	<b>\$1,888,174.10</b>	<b>\$0.00</b>	<b>\$1,888,174.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,888,174.10</b>	<b>\$1,888,174.10</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
<b>15 Participaciones 1033999952</b>												
1000	SERVICIOS PERSONALES	\$396,364.98	-\$159,408.74	\$236,956.24	\$236,956.24	\$0.00	\$236,956.24	\$0.00	\$0.00	\$236,956.24	\$236,956.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$376,376.49	-\$148,532.19	\$227,844.30	\$227,844.30	\$0.00	\$227,844.30	\$0.00	\$0.00	\$227,844.30	\$227,844.30	\$0.00
1130	Sueldos base al personal permanente	\$376,376.49	-\$148,532.19	\$227,844.30	\$227,844.30	\$0.00	\$227,844.30	\$0.00	\$0.00	\$227,844.30	\$227,844.30	\$0.00
1131	Sueldos base al personal permanente	\$376,376.49	-\$148,532.19	\$227,844.30	\$227,844.30	\$0.00	\$227,844.30	\$0.00	\$0.00	\$227,844.30	\$227,844.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,988.49	-\$10,876.55	\$9,111.94	\$9,111.94	\$0.00	\$9,111.94	\$0.00	\$0.00	\$9,111.94	\$9,111.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,619.56	-\$1,686.36	\$3,933.20	\$3,933.20	\$0.00	\$3,933.20	\$0.00	\$0.00	\$3,933.20	\$3,933.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,619.56	-\$1,686.36	\$3,933.20	\$3,933.20	\$0.00	\$3,933.20	\$0.00	\$0.00	\$3,933.20	\$3,933.20	\$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 | 23/feb./2023  
02:15 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											
1330	Horas extraordinarias	\$6,926.85	-\$6,926.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$6,926.85	-\$6,926.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$7,442.08	-\$2,263.34	\$5,178.74	\$5,178.74	\$0.00	\$5,178.74	\$0.00	\$0.00	\$5,178.74	\$5,178.74	\$0.00
1341	Compensaciones	\$7,442.08	-\$2,263.34	\$5,178.74	\$5,178.74	\$0.00	\$5,178.74	\$0.00	\$0.00	\$5,178.74	\$5,178.74	\$0.00
<b>Participaciones 103399952</b>		<b>\$396,364.98</b>	<b>-\$159,408.74</b>	<b>\$236,956.24</b>	<b>\$236,956.24</b>	<b>\$0.00</b>	<b>\$236,956.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,956.24</b>	<b>\$236,956.24</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$223,544.69</b>	<b>\$223,544.69</b>	<b>\$223,544.69</b>	<b>\$0.00</b>	<b>\$223,544.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,544.69</b>	<b>\$223,544.69</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$168,692.10</b>	<b>\$168,692.10</b>	<b>\$168,692.10</b>	<b>\$0.00</b>	<b>\$168,692.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,692.10</b>	<b>\$168,692.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$168,692.10	\$168,692.10	\$168,692.10	\$0.00	\$168,692.10	\$0.00	\$0.00	\$168,692.10	\$168,692.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$168,692.10	\$168,692.10	\$168,692.10	\$0.00	\$168,692.10	\$0.00	\$0.00	\$168,692.10	\$168,692.10	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$54,852.59</b>	<b>\$54,852.59</b>	<b>\$54,852.59</b>	<b>\$0.00</b>	<b>\$54,852.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,852.59</b>	<b>\$54,852.59</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$49,165.00	\$49,165.00	\$49,165.00	\$0.00	\$49,165.00	\$0.00	\$0.00	\$49,165.00	\$49,165.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$49,165.00	\$49,165.00	\$49,165.00	\$0.00	\$49,165.00	\$0.00	\$0.00	\$49,165.00	\$49,165.00	\$0.00
1340	Compensaciones	\$0.00	\$5,687.59	\$5,687.59	\$5,687.59	\$0.00	\$5,687.59	\$0.00	\$0.00	\$5,687.59	\$5,687.59	\$0.00
1341	Compensaciones	\$0.00	\$5,687.59	\$5,687.59	\$5,687.59	\$0.00	\$5,687.59	\$0.00	\$0.00	\$5,687.59	\$5,687.59	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 3215</b>		<b>\$0.00</b>	<b>\$223,544.69</b>	<b>\$223,544.69</b>	<b>\$223,544.69</b>	<b>\$0.00</b>	<b>\$223,544.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,544.69</b>	<b>\$223,544.69</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>		<b>\$396,364.98</b>	<b>\$64,135.95</b>	<b>\$460,500.93</b>	<b>\$460,500.93</b>	<b>\$0.00</b>	<b>\$460,500.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,500.93</b>	<b>\$460,500.93</b>	<b>\$0.00</b>
<b>A1004 CONTRALORIA INTERNA</b>												
<b>15 Participaciones 103399952</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$530,330.89</b>	<b>-\$181,778.89</b>	<b>\$348,552.00</b>	<b>\$348,552.00</b>	<b>\$0.00</b>	<b>\$348,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,552.00</b>	<b>\$348,552.00</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$523,164.54</b>	<b>-\$182,492.04</b>	<b>\$340,672.50</b>	<b>\$340,672.50</b>	<b>\$0.00</b>	<b>\$340,672.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,672.50</b>	<b>\$340,672.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$523,164.54	-\$182,492.04	\$340,672.50	\$340,672.50	\$0.00	\$340,672.50	\$0.00	\$0.00	\$340,672.50	\$340,672.50	\$0.00
1131	Sueldos base al personal permanente	\$523,164.54	-\$182,492.04	\$340,672.50	\$340,672.50	\$0.00	\$340,672.50	\$0.00	\$0.00	\$340,672.50	\$340,672.50	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,166.35</b>	<b>\$713.15</b>	<b>\$7,879.50</b>	<b>\$7,879.50</b>	<b>\$0.00</b>	<b>\$7,879.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,879.50</b>	<b>\$7,879.50</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,867.52	\$2,239.48	\$7,107.00	\$7,107.00	\$0.00	\$7,107.00	\$0.00	\$0.00	\$7,107.00	\$7,107.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,867.52	\$2,239.48	\$7,107.00	\$7,107.00	\$0.00	\$7,107.00	\$0.00	\$0.00	\$7,107.00	\$7,107.00	\$0.00
1340	Compensaciones	\$2,298.83	-\$1,526.33	\$772.50	\$772.50	\$0.00	\$772.50	\$0.00	\$0.00	\$772.50	\$772.50	\$0.00
1341	Compensaciones	\$2,298.83	-\$1,526.33	\$772.50	\$772.50	\$0.00	\$772.50	\$0.00	\$0.00	\$772.50	\$772.50	\$0.00
<b>Participaciones 103399952</b>		<b>\$530,330.89</b>	<b>-\$181,778.89</b>	<b>\$348,552.00</b>	<b>\$348,552.00</b>	<b>\$0.00</b>	<b>\$348,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,552.00</b>	<b>\$348,552.00</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</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 | 23/feb./2023  
02:15 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											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$384,730.92	\$384,730.92	\$384,730.92	\$0.00	\$384,730.92	\$0.00	\$0.00	\$384,730.92	\$384,730.92	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$293,163.75	\$293,163.75	\$293,163.75	\$0.00	\$293,163.75	\$0.00	\$0.00	\$293,163.75	\$293,163.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$293,163.75	\$293,163.75	\$293,163.75	\$0.00	\$293,163.75	\$0.00	\$0.00	\$293,163.75	\$293,163.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$293,163.75	\$293,163.75	\$293,163.75	\$0.00	\$293,163.75	\$0.00	\$0.00	\$293,163.75	\$293,163.75	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$91,567.17	\$91,567.17	\$91,567.17	\$0.00	\$91,567.17	\$0.00	\$0.00	\$91,567.17	\$91,567.17	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$80,054.28	\$80,054.28	\$80,054.28	\$0.00	\$80,054.28	\$0.00	\$0.00	\$80,054.28	\$80,054.28	\$0.00
1323	Gratificación de fin de año	\$0.00	\$80,054.28	\$80,054.28	\$80,054.28	\$0.00	\$80,054.28	\$0.00	\$0.00	\$80,054.28	\$80,054.28	\$0.00
1340	Compensaciones	\$0.00	\$11,512.89	\$11,512.89	\$11,512.89	\$0.00	\$11,512.89	\$0.00	\$0.00	\$11,512.89	\$11,512.89	\$0.00
1341	Compensaciones	\$0.00	\$11,512.89	\$11,512.89	\$11,512.89	\$0.00	\$11,512.89	\$0.00	\$0.00	\$11,512.89	\$11,512.89	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 321</b>		<b>\$0.00</b>	<b>\$384,730.92</b>	<b>\$384,730.92</b>	<b>\$384,730.92</b>	<b>\$0.00</b>	<b>\$384,730.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,730.92</b>	<b>\$384,730.92</b>	<b>\$0.00</b>
<b>CONTRALORIA INTERNA</b>		<b>\$530,330.89</b>	<b>\$202,950.00</b>	<b>\$733,282.92</b>	<b>\$733,282.92</b>	<b>\$0.00</b>	<b>\$733,282.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,282.92</b>	<b>\$733,282.92</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA Y COMUNICACION SOCIAL</b>												
<b>15 Participaciones 1033999952</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$209,594.90	-\$57,507.16	\$152,087.74	\$152,087.74	\$0.00	\$152,087.74	\$0.00	\$0.00	\$152,087.74	\$152,087.74	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$191,181.11	-\$42,150.41	\$149,030.70	\$149,030.70	\$0.00	\$149,030.70	\$0.00	\$0.00	\$149,030.70	\$149,030.70	\$0.00
1130	Sueldos base al personal permanente	\$191,181.11	-\$42,150.41	\$149,030.70	\$149,030.70	\$0.00	\$149,030.70	\$0.00	\$0.00	\$149,030.70	\$149,030.70	\$0.00
1131	Sueldos base al personal permanente	\$191,181.11	-\$42,150.41	\$149,030.70	\$149,030.70	\$0.00	\$149,030.70	\$0.00	\$0.00	\$149,030.70	\$149,030.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$18,413.79	-\$15,356.75	\$3,057.04	\$3,057.04	\$0.00	\$3,057.04	\$0.00	\$0.00	\$3,057.04	\$3,057.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,449.70	-\$392.66	\$3,057.04	\$3,057.04	\$0.00	\$3,057.04	\$0.00	\$0.00	\$3,057.04	\$3,057.04	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,449.70	-\$392.66	\$3,057.04	\$3,057.04	\$0.00	\$3,057.04	\$0.00	\$0.00	\$3,057.04	\$3,057.04	\$0.00
1330	Horas extraordinarias	\$9,547.82	-\$9,547.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$9,547.82	-\$9,547.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,416.27	-\$5,416.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,416.27	-\$5,416.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$209,594.90</b>	<b>-\$57,507.16</b>	<b>\$152,087.74</b>	<b>\$152,087.74</b>	<b>\$0.00</b>	<b>\$152,087.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,087.74</b>	<b>\$152,087.74</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$168,922.85	\$168,922.85	\$168,922.85	\$0.00	\$168,922.85	\$0.00	\$0.00	\$168,922.85	\$168,922.85	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$125,720.77	\$125,720.77	\$125,720.77	\$0.00	\$125,720.77	\$0.00	\$0.00	\$125,720.77	\$125,720.77	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$125,720.77	\$125,720.77	\$125,720.77	\$0.00	\$125,720.77	\$0.00	\$0.00	\$125,720.77	\$125,720.77	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$125,720.77	\$125,720.77	\$125,720.77	\$0.00	\$125,720.77	\$0.00	\$0.00	\$125,720.77	\$125,720.77	\$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 | 23/feb./2023  
02:15 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$43,202.08	\$43,202.08	\$43,202.08	\$0.00	\$43,202.08	\$0.00	\$0.00	\$43,202.08	\$43,202.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$38,213.00	\$38,213.00	\$38,213.00	\$0.00	\$38,213.00	\$0.00	\$0.00	\$38,213.00	\$38,213.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$38,213.00	\$38,213.00	\$38,213.00	\$0.00	\$38,213.00	\$0.00	\$0.00	\$38,213.00	\$38,213.00	\$0.00
1340	Compensaciones	\$0.00	\$4,989.08	\$4,989.08	\$4,989.08	\$0.00	\$4,989.08	\$0.00	\$0.00	\$4,989.08	\$4,989.08	\$0.00
1341	Compensaciones	\$0.00	\$4,989.08	\$4,989.08	\$4,989.08	\$0.00	\$4,989.08	\$0.00	\$0.00	\$4,989.08	\$4,989.08	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 321</b>		<b>\$0.00</b>	<b>\$168,92...</b>	<b>\$168,922.85</b>	<b>\$168,922.85</b>	<b>\$0.00</b>	<b>\$168,922.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,922.85</b>	<b>\$168,922.85</b>	<b>\$0.00</b>
<b>TRANSPARENCIA Y COMUNICACION SC</b>		<b>\$209,594.90</b>	<b>\$111,415...</b>	<b>\$321,010.59</b>	<b>\$321,010.59</b>	<b>\$0.00</b>	<b>\$321,010.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,010.59</b>	<b>\$321,010.59</b>	<b>\$0.00</b>
<b>A1007 OBRAS PUBLICAS</b>												
<b>15 Participaciones 103399952</b>												
1000	SERVICIOS PERSONALES	\$5,893,967.06	-\$2,991,02...	\$2,902,942.62	\$2,902,942.62	\$0.00	\$2,902,942.62	\$0.00	\$0.00	\$2,902,942.62	\$2,902,942.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,571,970.25	-\$2,762,22...	\$2,809,743.25	\$2,809,743.25	\$0.00	\$2,809,743.25	\$0.00	\$0.00	\$2,809,743.25	\$2,809,743.25	\$0.00
1130	Sueldos base al personal permanente	\$5,571,970.25	-\$2,762,22...	\$2,809,743.25	\$2,809,743.25	\$0.00	\$2,809,743.25	\$0.00	\$0.00	\$2,809,743.25	\$2,809,743.25	\$0.00
1131	Sueldos base al personal permanente	\$5,571,970.25	-\$2,762,22...	\$2,809,743.25	\$2,809,743.25	\$0.00	\$2,809,743.25	\$0.00	\$0.00	\$2,809,743.25	\$2,809,743.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$321,996.81	-\$228,797.44	\$93,199.37	\$93,199.37	\$0.00	\$93,199.37	\$0.00	\$0.00	\$93,199.37	\$93,199.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$87,638.16	-\$39,895.66	\$47,742.50	\$47,742.50	\$0.00	\$47,742.50	\$0.00	\$0.00	\$47,742.50	\$47,742.50	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$87,638.16	-\$39,895.66	\$47,742.50	\$47,742.50	\$0.00	\$47,742.50	\$0.00	\$0.00	\$47,742.50	\$47,742.50	\$0.00
1330	Horas extraordinarias	\$129,624.49	-\$129,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$129,624.49	-\$129,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$104,734.16	-\$59,277.29	\$45,456.87	\$45,456.87	\$0.00	\$45,456.87	\$0.00	\$0.00	\$45,456.87	\$45,456.87	\$0.00
1341	Compensaciones	\$104,734.16	-\$59,277.29	\$45,456.87	\$45,456.87	\$0.00	\$45,456.87	\$0.00	\$0.00	\$45,456.87	\$45,456.87	\$0.00
<b>Participaciones 103399952</b>		<b>\$5,893,967.06</b>	<b>-\$2,991,02...</b>	<b>\$2,902,942.62</b>	<b>\$2,902,942.62</b>	<b>\$0.00</b>	<b>\$2,902,942.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,902,942.62</b>	<b>\$2,902,942.62</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,477,429...	\$3,477,429.95	\$3,477,429.95	\$0.00	\$3,477,429.95	\$0.00	\$0.00	\$3,477,429.95	\$3,477,429.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,621,866...	\$2,621,866.51	\$2,621,866.51	\$0.00	\$2,621,866.51	\$0.00	\$0.00	\$2,621,866.51	\$2,621,866.51	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,621,866...	\$2,621,866.51	\$2,621,866.51	\$0.00	\$2,621,866.51	\$0.00	\$0.00	\$2,621,866.51	\$2,621,866.51	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,621,866...	\$2,621,866.51	\$2,621,866.51	\$0.00	\$2,621,866.51	\$0.00	\$0.00	\$2,621,866.51	\$2,621,866.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$855,563.44	\$855,563.44	\$855,563.44	\$0.00	\$855,563.44	\$0.00	\$0.00	\$855,563.44	\$855,563.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$734,255.06	\$734,255.06	\$734,255.06	\$0.00	\$734,255.06	\$0.00	\$0.00	\$734,255.06	\$734,255.06	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,432.20	\$7,432.20	\$7,432.20	\$0.00	\$7,432.20	\$0.00	\$0.00	\$7,432.20	\$7,432.20	\$0.00
1323	Gratificación de fin de año	\$0.00	\$726,822.86	\$726,822.86	\$726,822.86	\$0.00	\$726,822.86	\$0.00	\$0.00	\$726,822.86	\$726,822.86	\$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 | 23/feb./2023  
02:15 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											
1340	Compensaciones	\$0.00	\$121,308.38	\$121,308.38	\$121,308.38	\$0.00	\$121,308.38	\$0.00	\$0.00	\$121,308.38	\$121,308.38	\$0.00
1341	Compensaciones	\$0.00	\$121,308.38	\$121,308.38	\$121,308.38	\$0.00	\$121,308.38	\$0.00	\$0.00	\$121,308.38	\$121,308.38	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 321</b>		<b>\$0.00</b>	<b>\$3,477,4...</b>	<b>\$3,477,429.95</b>	<b>\$3,477,429.95</b>	<b>\$0.00</b>	<b>\$3,477,429.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,477,429.95</b>	<b>\$3,477,429.95</b>	<b>\$0.00</b>
<b>OBRAS PUBLICAS</b>		<b>\$5,893,967.06</b>	<b>\$486,40...</b>	<b>\$6,380,372.57</b>	<b>\$6,380,372.57</b>	<b>\$0.00</b>	<b>\$6,380,372.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380,372.57</b>	<b>\$6,380,372.57</b>	<b>\$0.00</b>
<b>A1008 CULTURA Y DEPORTE</b>												
<b>15 Participaciones 1033999952</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$767,357.10</b>	<b>-\$274,697.57</b>	<b>\$492,659.53</b>	<b>\$492,659.53</b>	<b>\$0.00</b>	<b>\$492,659.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,659.53</b>	<b>\$492,659.53</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$747,420.43</b>	<b>-\$264,258.88</b>	<b>\$483,161.55</b>	<b>\$483,161.55</b>	<b>\$0.00</b>	<b>\$483,161.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,161.55</b>	<b>\$483,161.55</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$747,420.43	-\$264,258.88	\$483,161.55	\$483,161.55	\$0.00	\$483,161.55	\$0.00	\$0.00	\$483,161.55	\$483,161.55	\$0.00
1131	Sueldos base al personal permanente	\$747,420.43	-\$264,258.88	\$483,161.55	\$483,161.55	\$0.00	\$483,161.55	\$0.00	\$0.00	\$483,161.55	\$483,161.55	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,936.67</b>	<b>-\$10,438.69</b>	<b>\$9,497.98</b>	<b>\$9,497.98</b>	<b>\$0.00</b>	<b>\$9,497.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,497.98</b>	<b>\$9,497.98</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,888.97	\$1,096.07	\$8,985.04	\$8,985.04	\$0.00	\$8,985.04	\$0.00	\$0.00	\$8,985.04	\$8,985.04	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$7,888.97	\$1,096.07	\$8,985.04	\$8,985.04	\$0.00	\$8,985.04	\$0.00	\$0.00	\$8,985.04	\$8,985.04	\$0.00
1330	Horas extraordinarias	\$4,929.92	-\$4,929.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$4,929.92	-\$4,929.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$7,117.78	-\$6,604.84	\$512.94	\$512.94	\$0.00	\$512.94	\$0.00	\$0.00	\$512.94	\$512.94	\$0.00
1341	Compensaciones	\$7,117.78	-\$6,604.84	\$512.94	\$512.94	\$0.00	\$512.94	\$0.00	\$0.00	\$512.94	\$512.94	\$0.00
<b>Participaciones 1033999952</b>		<b>\$767,357.10</b>	<b>-\$274,697.57</b>	<b>\$492,659.53</b>	<b>\$492,659.53</b>	<b>\$0.00</b>	<b>\$492,659.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,659.53</b>	<b>\$492,659.53</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$488,708.52</b>	<b>\$488,708.52</b>	<b>\$488,708.52</b>	<b>\$0.00</b>	<b>\$488,708.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,708.52</b>	<b>\$488,708.52</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$375,812.10</b>	<b>\$375,812.10</b>	<b>\$375,812.10</b>	<b>\$0.00</b>	<b>\$375,812.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,812.10</b>	<b>\$375,812.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$375,812.10	\$375,812.10	\$375,812.10	\$0.00	\$375,812.10	\$0.00	\$0.00	\$375,812.10	\$375,812.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$375,812.10	\$375,812.10	\$375,812.10	\$0.00	\$375,812.10	\$0.00	\$0.00	\$375,812.10	\$375,812.10	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$112,896.42</b>	<b>\$112,896.42</b>	<b>\$112,896.42</b>	<b>\$0.00</b>	<b>\$112,896.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,896.42</b>	<b>\$112,896.42</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$103,185.45	\$103,185.45	\$103,185.45	\$0.00	\$103,185.45	\$0.00	\$0.00	\$103,185.45	\$103,185.45	\$0.00
1323	Gratificación de fin de año	\$0.00	\$103,185.45	\$103,185.45	\$103,185.45	\$0.00	\$103,185.45	\$0.00	\$0.00	\$103,185.45	\$103,185.45	\$0.00
1340	Compensaciones	\$0.00	\$9,710.97	\$9,710.97	\$9,710.97	\$0.00	\$9,710.97	\$0.00	\$0.00	\$9,710.97	\$9,710.97	\$0.00
1341	Compensaciones	\$0.00	\$9,710.97	\$9,710.97	\$9,710.97	\$0.00	\$9,710.97	\$0.00	\$0.00	\$9,710.97	\$9,710.97	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 321</b>		<b>\$0.00</b>	<b>\$488,70...</b>	<b>\$488,708.52</b>	<b>\$488,708.52</b>	<b>\$0.00</b>	<b>\$488,708.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,708.52</b>	<b>\$488,708.52</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 | 23/feb./2023  
02:15 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>CULTURA Y DEPORTE</b>		\$767,357.10	\$214,01...	\$981,368.05	\$981,368.05	\$0.00	\$981,368.05	\$0.00	\$0.00	\$981,368.05	\$981,368.05	\$0.00
<b>A1009 REGISTRO CIVIL</b>												
<b>15 Participaciones 1033999952</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$461,240.45	-\$461,240.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$453,553.42	-\$453,553.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$453,553.42	-\$453,553.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$453,553.42	-\$453,553.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$7,687.03	-\$7,687.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,938.18	-\$6,938.18	\$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 :	\$6,938.18	-\$6,938.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$748.85	-\$748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$748.85	-\$748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones 1033999952</b>		\$461,240.45	-\$461,240.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REGISTRO CIVIL</b>		\$461,240.45	-\$461,240.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F1001 ADEFAS</b>												
<b>15 Participaciones 1033999952</b>												
9000	<b>DEUDA PÚBLICA</b>	\$650,000.00	-\$198,869.06	\$451,130.94	\$451,130.94	\$0.00	\$451,130.94	\$0.00	\$0.00	\$451,130.94	\$451,130.94	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$650,000.00	-\$198,869.06	\$451,130.94	\$451,130.94	\$0.00	\$451,130.94	\$0.00	\$0.00	\$451,130.94	\$451,130.94	\$0.00
9910	ADEFAS	\$650,000.00	-\$198,869.06	\$451,130.94	\$451,130.94	\$0.00	\$451,130.94	\$0.00	\$0.00	\$451,130.94	\$451,130.94	\$0.00
9911	ADEFAS	\$650,000.00	-\$198,869.06	\$451,130.94	\$451,130.94	\$0.00	\$451,130.94	\$0.00	\$0.00	\$451,130.94	\$451,130.94	\$0.00
<b>Participaciones 1033999952</b>		\$650,000.00	-\$198,869.06	\$451,130.94	\$451,130.94	\$0.00	\$451,130.94	\$0.00	\$0.00	\$451,130.94	\$451,130.94	\$0.00
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
9000	<b>DEUDA PÚBLICA</b>	\$300,000.00	-\$274,201.60	\$25,798.40	\$25,798.40	\$0.00	\$25,798.40	\$0.00	\$0.00	\$25,798.40	\$25,798.40	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$300,000.00	-\$274,201.60	\$25,798.40	\$25,798.40	\$0.00	\$25,798.40	\$0.00	\$0.00	\$25,798.40	\$25,798.40	\$0.00
9910	ADEFAS	\$300,000.00	-\$274,201.60	\$25,798.40	\$25,798.40	\$0.00	\$25,798.40	\$0.00	\$0.00	\$25,798.40	\$25,798.40	\$0.00
9911	ADEFAS	\$300,000.00	-\$274,201.60	\$25,798.40	\$25,798.40	\$0.00	\$25,798.40	\$0.00	\$0.00	\$25,798.40	\$25,798.40	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		\$300,000.00	-\$274,201.60	\$25,798.40	\$25,798.40	\$0.00	\$25,798.40	\$0.00	\$0.00	\$25,798.40	\$25,798.40	\$0.00
<b>ADEFAS</b>		\$950,000.00	-\$473,070.66	\$476,929.34	\$476,929.34	\$0.00	\$476,929.34	\$0.00	\$0.00	\$476,929.34	\$476,929.34	\$0.00



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 | 23/feb./2023  
02:15 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>01101 SEGURIDAD PUBLICA MUNICIPAL</b>											
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$2,621,675...	\$2,621,675.20	\$2,621,675.20	\$0.00	\$2,621,675.20	\$0.00	\$0.00	\$2,621,675.20	\$2,621,675.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,232,195...	\$2,232,195.47	\$2,232,195.47	\$0.00	\$2,232,195.47	\$0.00	\$0.00	\$2,232,195.47	\$2,232,195.47	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$2,232,195...	\$2,232,195.47	\$2,232,195.47	\$0.00	\$2,232,195.47	\$0.00	\$0.00	\$2,232,195.47	\$2,232,195.47	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$2,232,195...	\$2,232,195.47	\$2,232,195.47	\$0.00	\$2,232,195.47	\$0.00	\$0.00	\$2,232,195.47	\$2,232,195.47	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$389,479.73	\$389,479.73	\$389,479.73	\$0.00	\$389,479.73	\$0.00	\$0.00	\$389,479.73	\$389,479.73	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$334,243.14	\$334,243.14	\$334,243.14	\$0.00	\$334,243.14	\$0.00	\$0.00	\$334,243.14	\$334,243.14	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$45,691.52	\$45,691.52	\$45,691.52	\$0.00	\$45,691.52	\$0.00	\$0.00	\$45,691.52	\$45,691.52	\$0.00
1323 Gratificación de fin de año	\$0.00	\$288,551.62	\$288,551.62	\$288,551.62	\$0.00	\$288,551.62	\$0.00	\$0.00	\$288,551.62	\$288,551.62	\$0.00
1340 Compensaciones	\$0.00	\$55,236.59	\$55,236.59	\$55,236.59	\$0.00	\$55,236.59	\$0.00	\$0.00	\$55,236.59	\$55,236.59	\$0.00
1341 Compensaciones	\$0.00	\$55,236.59	\$55,236.59	\$55,236.59	\$0.00	\$55,236.59	\$0.00	\$0.00	\$55,236.59	\$55,236.59	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>	<b>\$0.00</b>	<b>\$2,621,6...</b>	<b>\$2,621,675.20</b>	<b>\$2,621,675.20</b>	<b>\$0.00</b>	<b>\$2,621,675.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,621,675.20</b>	<b>\$2,621,675.20</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$2,621,6...</b>	<b>\$2,621,675.20</b>	<b>\$2,621,675.20</b>	<b>\$0.00</b>	<b>\$2,621,675.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,621,675.20</b>	<b>\$2,621,675.20</b>	<b>\$0.00</b>
<b>01102 GASTOS DE OPERACIÓN DEL DEPARTAMENTO DE SEGURIDAD PÚBLICA</b>											
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,184,619...	\$1,184,619.02	\$1,184,619.02	\$0.00	\$1,184,619.02	\$0.00	\$0.00	\$1,184,619.02	\$1,184,619.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,184,619...	\$1,184,619.02	\$1,184,619.02	\$0.00	\$1,184,619.02	\$0.00	\$0.00	\$1,184,619.02	\$1,184,619.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,184,619...	\$1,184,619.02	\$1,184,619.02	\$0.00	\$1,184,619.02	\$0.00	\$0.00	\$1,184,619.02	\$1,184,619.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,184,619...	\$1,184,619.02	\$1,184,619.02	\$0.00	\$1,184,619.02	\$0.00	\$0.00	\$1,184,619.02	\$1,184,619.02	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$138,337.19	\$138,337.19	\$138,337.19	\$0.00	\$138,337.19	\$0.00	\$0.00	\$138,337.19	\$138,337.19	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$138,337.19	\$138,337.19	\$138,337.19	\$0.00	\$138,337.19	\$0.00	\$0.00	\$138,337.19	\$138,337.19	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$138,337.19	\$138,337.19	\$138,337.19	\$0.00	\$138,337.19	\$0.00	\$0.00	\$138,337.19	\$138,337.19	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$138,337.19	\$138,337.19	\$138,337.19	\$0.00	\$138,337.19	\$0.00	\$0.00	\$138,337.19	\$138,337.19	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>	<b>\$0.00</b>	<b>\$1,322,9...</b>	<b>\$1,322,956.21</b>	<b>\$1,322,956.21</b>	<b>\$0.00</b>	<b>\$1,322,956.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322,956.21</b>	<b>\$1,322,956.21</b>	<b>\$0.00</b>
<b>GASTOS DE OPERACIÓN DEL DEPARTAI</b>	<b>\$0.00</b>	<b>\$1,322,9...</b>	<b>\$1,322,956.21</b>	<b>\$1,322,956.21</b>	<b>\$0.00</b>	<b>\$1,322,956.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322,956.21</b>	<b>\$1,322,956.21</b>	<b>\$0.00</b>
<b>01103 ADQUISICION DE LOTE DE MATERIALES PARA EL DEPARTAMENTO DE SEGURIDAD PUBLICA</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 | 23/feb./2023  
02:15 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>37 FORTALECIMIENTO 2022 CTA 9960</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$43,381.87	\$43,381.87	\$43,381.87	\$0.00	\$43,381.87	\$0.00	\$0.00	\$43,381.87	\$43,381.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$43,381.87	\$43,381.87	\$43,381.87	\$0.00	\$43,381.87	\$0.00	\$0.00	\$43,381.87	\$43,381.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,192.70	\$19,192.70	\$19,192.70	\$0.00	\$19,192.70	\$0.00	\$0.00	\$19,192.70	\$19,192.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,192.70	\$19,192.70	\$19,192.70	\$0.00	\$19,192.70	\$0.00	\$0.00	\$19,192.70	\$19,192.70	\$0.00
2160	Material de limpieza	\$0.00	\$24,189.17	\$24,189.17	\$24,189.17	\$0.00	\$24,189.17	\$0.00	\$0.00	\$24,189.17	\$24,189.17	\$0.00
2161	Material de limpieza	\$0.00	\$24,189.17	\$24,189.17	\$24,189.17	\$0.00	\$24,189.17	\$0.00	\$0.00	\$24,189.17	\$24,189.17	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$43,381.87</b>	<b>\$43,381.87</b>	<b>\$43,381.87</b>	<b>\$0.00</b>	<b>\$43,381.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,381.87</b>	<b>\$43,381.87</b>	<b>\$0.00</b>
<b>ADQUISICION DE LOTE DE MATERIALES</b>		<b>\$0.00</b>	<b>\$43,381.87</b>	<b>\$43,381.87</b>	<b>\$43,381.87</b>	<b>\$0.00</b>	<b>\$43,381.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,381.87</b>	<b>\$43,381.87</b>	<b>\$0.00</b>
<b>O1104 PRIMER ETAPA DE PROCESO DE EVALUACION DE CONTROL DE CONFIANZA DEL DEPARTAMENTO DE SEGURIDAD PUBLICA</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 3215</b>		<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>
<b>PRIMER ETAPA DE PROCESO DE EVALU</b>		<b>\$0.00</b>	<b>\$47,600.00</b>	<b>\$47,600.00</b>	<b>\$47,600.00</b>	<b>\$0.00</b>	<b>\$47,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,600.00</b>	<b>\$47,600.00</b>	<b>\$0.00</b>
<b>O1201 ADQUISICION DE 250 PRUEBAS ANTIGENO COVID-19</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$124,998.99	\$124,998.99	\$124,998.99	\$0.00	\$124,998.99	\$0.00	\$0.00	\$124,998.99	\$124,998.99	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$124,998.99	\$124,998.99	\$124,998.99	\$0.00	\$124,998.99	\$0.00	\$0.00	\$124,998.99	\$124,998.99	\$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 | 23/feb./2023  
02:15 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											
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$124,998.99	\$124,998.99	\$124,998.99	\$0.00	\$124,998.99	\$0.00	\$0.00	\$124,998.99	\$124,998.99	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$124,998.99	\$124,998.99	\$124,998.99	\$0.00	\$124,998.99	\$0.00	\$0.00	\$124,998.99	\$124,998.99	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$124,99...</b>	<b>\$124,998.99</b>	<b>\$124,998.99</b>	<b>\$0.00</b>	<b>\$124,998.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,998.99</b>	<b>\$124,998.99</b>	<b>\$0.00</b>
<b>ADQUISICION DE 250 PRUEBAS ANTIGE</b>		<b>\$0.00</b>	<b>\$124,99...</b>	<b>\$124,998.99</b>	<b>\$124,998.99</b>	<b>\$0.00</b>	<b>\$124,998.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,998.99</b>	<b>\$124,998.99</b>	<b>\$0.00</b>
<b>O1202 ADQUISICION DE LOTE DE MEDICAMENTOS</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$125,009.00	\$125,009.00	\$125,009.00	\$0.00	\$125,009.00	\$0.00	\$0.00	\$125,009.00	\$125,009.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$125,009.00	\$125,009.00	\$125,009.00	\$0.00	\$125,009.00	\$0.00	\$0.00	\$125,009.00	\$125,009.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$125,009.00	\$125,009.00	\$125,009.00	\$0.00	\$125,009.00	\$0.00	\$0.00	\$125,009.00	\$125,009.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$125,009.00	\$125,009.00	\$125,009.00	\$0.00	\$125,009.00	\$0.00	\$0.00	\$125,009.00	\$125,009.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$125,00...</b>	<b>\$125,009.00</b>	<b>\$125,009.00</b>	<b>\$0.00</b>	<b>\$125,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,009.00</b>	<b>\$125,009.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE LOTE DE MEDICAMEN</b>		<b>\$0.00</b>	<b>\$125,00...</b>	<b>\$125,009.00</b>	<b>\$125,009.00</b>	<b>\$0.00</b>	<b>\$125,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,009.00</b>	<b>\$125,009.00</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS</b>												
<b>33 FISE 2021 CTA. 1171148522</b>												
3000	SERVICIOS GENERALES	\$0.00	\$0.86	\$0.86	\$0.86	\$0.00	\$0.86	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$0.86	\$0.86	\$0.86	\$0.00	\$0.86	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$0.86	\$0.86	\$0.86	\$0.00	\$0.86	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$0.86	\$0.86	\$0.86	\$0.00	\$0.86	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00
<b>FISE 2021 CTA. 1171148522</b>		<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.86</b>	<b>\$0.86</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>	<b>\$0.00</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	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$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 | 23/feb./2023  
02:15 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>5 A MILLAR 2021 CTA 1171305820</b>		\$0.00	\$24,330.76	\$24,330.76	\$24,330.76	\$0.00	\$24,330.76	\$0.00	\$0.00	\$24,330.76	\$24,330.76	\$0.00
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$208,783.83	\$208,783.83	\$208,783.83	\$0.00	\$208,783.83	\$0.00	\$0.00	\$208,783.83	\$208,783.83	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$208,783.83	\$208,783.83	\$208,783.83	\$0.00	\$208,783.83	\$0.00	\$0.00	\$208,783.83	\$208,783.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$184,598.76	\$184,598.76	\$184,598.76	\$0.00	\$184,598.76	\$0.00	\$0.00	\$184,598.76	\$184,598.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$184,598.76	\$184,598.76	\$184,598.76	\$0.00	\$184,598.76	\$0.00	\$0.00	\$184,598.76	\$184,598.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$19,335.81	\$19,335.81	\$19,335.81	\$0.00	\$19,335.81	\$0.00	\$0.00	\$19,335.81	\$19,335.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$19,335.81	\$19,335.81	\$19,335.81	\$0.00	\$19,335.81	\$0.00	\$0.00	\$19,335.81	\$19,335.81	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,849.26	\$4,849.26	\$4,849.26	\$0.00	\$4,849.26	\$0.00	\$0.00	\$4,849.26	\$4,849.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,849.26	\$4,849.26	\$4,849.26	\$0.00	\$4,849.26	\$0.00	\$0.00	\$4,849.26	\$4,849.26	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,479.00	\$1,479.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$1,479.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$0.00	\$1,479.00	\$1,479.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$1,479.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,479.00	\$1,479.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$1,479.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,479.00	\$1,479.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$1,479.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLEI</b>	\$0.00	\$76,884.90	\$76,884.90	\$76,884.90	\$0.00	\$76,884.90	\$0.00	\$0.00	\$76,884.90	\$76,884.90	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$61,555.60	\$61,555.60	\$61,555.60	\$0.00	\$61,555.60	\$0.00	\$0.00	\$61,555.60	\$61,555.60	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$61,555.60	\$61,555.60	\$61,555.60	\$0.00	\$61,555.60	\$0.00	\$0.00	\$61,555.60	\$61,555.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$61,555.60	\$61,555.60	\$61,555.60	\$0.00	\$61,555.60	\$0.00	\$0.00	\$61,555.60	\$61,555.60	\$0.00
5200	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI</b>	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		\$0.00	\$287,14...	\$287,147.73	\$287,147.73	\$0.00	\$287,147.73	\$0.00	\$0.00	\$287,147.73	\$287,147.73	\$0.00
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$500.00	\$500.00	\$336.40	\$163.60	\$336.40	\$0.00	\$163.60	\$336.40	\$336.40	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$0.00	\$500.00	\$500.00	\$336.40	\$163.60	\$336.40	\$0.00	\$163.60	\$336.40	\$336.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$336.40	\$163.60	\$336.40	\$0.00	\$163.60	\$336.40	\$336.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$336.40	\$163.60	\$336.40	\$0.00	\$163.60	\$336.40	\$336.40	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		\$0.00	\$500.00	\$500.00	\$336.40	\$163.60	\$336.40	\$0.00	\$163.60	\$336.40	\$336.40	\$0.00
<b>GASTOS INDIRECTOS</b>		\$0.00	\$311,97...	\$311,979.35	\$311,815.75	\$163.60	\$311,815.75	\$0.00	\$163.60	\$311,815.75	\$311,815.75	\$0.00
<b>01402</b>	<b>ELABORACION DE PROYECTO PARA LA LINEA DE CONDUCCION DE AGUA POTABLE SAN ISIDRO, CEDRAL S L P</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 | 23/feb./2023  
02:15 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>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
<b>INFRAESTRUCTURA 2022 CTA 9054</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>ELABORACION DE PROYECTO PARA LA</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>O1403 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>		<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>
<b>ELABORACION DE PROYECTO PARA LA</b>		<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>
<b>O1404 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>		<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>
<b>ELABORACION DE PROYECTO PARA EL</b>		<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>
<b>O1405 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>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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02:15 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
6000	<b>INVERSIÓN PÚBLICA</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
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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
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
<b>ELABORACION DE ESTUDIO DE AFORO</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
<b>O1406 ELABORACION DE PROYECTO PARA PAVIMENTACION DE DIFERENTES CALLES EN LA COLONIA PROGRESO DE LA CARRETERA FEDERAL SI D</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>ELABORACION DE PROYECTO PARA PA</b>		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>O1407 ELABORACION DE PROYECTO DE LA ALAMEDA MUNICIPAL</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>ELABORACION DE PROYECTO DE LA AL</b>		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>O1408 ELABORACION DE PROYECTO DE CANCHA DE FUTBOL CON PASTO SINTETICO PARA LA UNIDAD DEPORTIVA DE CEDRAL SI D</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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 | 23/feb./2023  
02:15 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>ELABORACION DE PROYECTO DE CANC</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>01409 ELABORACION DE PROYECTO PARA LA CONTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COMUNIDAD DE EL BLANCO CEDRAL S I D</b> <b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
<b>ELABORACION DE PROYECTO PARA LA</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
<b>01410 ELABORACION DE PROYECTO PARA CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN SAN ISIDRO CEDRAL S I D</b> <b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>ELABORACION DE PROYECTO PARA CC</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>01411 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DE TECHADO EN ESPACIO MULTIDEPORATIVO EN UNIDAD DEPORTIVA CEDRAL S I D</b> <b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$77,956.62	\$77,956.62	\$77,956.62	\$0.00	\$77,956.62	\$0.00	\$0.00	\$77,956.62	\$77,956.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$77,956.62	\$77,956.62	\$77,956.62	\$0.00	\$77,956.62	\$0.00	\$0.00	\$77,956.62	\$77,956.62	\$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 | 23/feb./2023  
02:15 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											
6120	Edificación no habitacional	\$0.00	\$77,956.62	\$77,956.62	\$77,956.62	\$0.00	\$77,956.62	\$0.00	\$0.00	\$77,956.62	\$77,956.62	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$77,956.62	\$77,956.62	\$77,956.62	\$0.00	\$77,956.62	\$0.00	\$0.00	\$77,956.62	\$77,956.62	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$77,956.62</b>	<b>\$77,956.62</b>	<b>\$77,956.62</b>	<b>\$0.00</b>	<b>\$77,956.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,956.62</b>	<b>\$77,956.62</b>	<b>\$0.00</b>
<b>ELABORACION DE PROYECTO PARA LA</b>		<b>\$0.00</b>	<b>\$77,956.62</b>	<b>\$77,956.62</b>	<b>\$77,956.62</b>	<b>\$0.00</b>	<b>\$77,956.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,956.62</b>	<b>\$77,956.62</b>	<b>\$0.00</b>
<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>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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>		<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>
<b>RENTA DE MAQUINARIA PARA EL MANT</b>		<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>
<b>O1502 REHABILITACIÓN DEL RELLENO SANITARIO EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DEL RELLENO SANITARIO</b>		<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>
<b>O1503 ADQUISICION DE TERRENO CON FINES DEL RELLENO SANITARIO</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5810	Terrenos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00



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 | 23/feb./2023  
02:15 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
5811	Terrenos	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE TERRENO CON FINES I</b>		<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>O1701 DISMINUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO</b>												
<b>34 FEAM 2020 REMANENTES CTA 1133988490</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
1000	SERVICIOS PERSONALES	\$3,175,581.03	-\$3,175,58...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$472,958.88	-\$472,958.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2000	MATERIALES Y SUMINISTROS	\$3,071,187.96	-\$3,071,18...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$77,223.09	-\$77,223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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 | 23/feb./2023  
 hora de Impresión | 02:15 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											
2471	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$14,147.29	-\$14,147.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$14,147.29	-\$14,147.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$8,075.80	-\$8,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,075.80	-\$8,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,493,451.66</b>	<b>-\$2,493,451.66</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>
2610	Combustibles, lubricantes y aditivos	\$2,493,451.66	-\$2,493,451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,493,451.66	-\$2,493,451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$121,119.21</b>	<b>-\$121,119.21</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>
2720	Prendas de seguridad y protección personal	\$121,119.21	-\$121,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	-\$121,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$154,394.00</b>	<b>-\$154,394.00</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>
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
2970	Refacciones y accesorios menores de equipo de defensa	\$54,394.00	-\$54,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$54,394.00	-\$54,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,273,219.77</b>	<b>-\$3,273,219.77</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>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</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>
3110	Energía eléctrica	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$138,440.04</b>	<b>-\$138,440.04</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>
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	-\$137,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	-\$137,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>-\$30,000.00</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>
3710	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$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 | 23/feb./2023  
02:15 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											
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>-\$494,928.36</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>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</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>
4150	Transferencias internas otorgadas a entidades paraestata	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$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>-\$1,339,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>-\$19,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,300,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,451,512.37</b>	<b>-\$3,451,512.37</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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,451,512.37</b>	<b>-\$3,451,512.37</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>
6120	Edificación no habitacional	\$3,451,512.37	-\$3,451,512.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$3,451,512.37	-\$3,451,512.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$14,805,910.77</b>	<b>-\$14,805,910.77</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>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$635,000.00</b>	<b>-\$100,000.00</b>	<b>\$535,000.00</b>	<b>\$0.00</b>	<b>\$535,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,000.00</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>-\$50,000.00</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>
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



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 | 23/feb./2023  
02:15 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											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$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>\$85,000.00</b>	<b>-\$50,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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>-\$450,000.00</b>	<b>\$450,500.00</b>	<b>\$0.00</b>	<b>\$450,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,500.00</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>-\$450,000.00</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>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	-\$450,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	-\$450,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</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>-\$27,020,7...</b>	<b>\$7,369,086.26</b>	<b>\$0.00</b>	<b>\$7,369,086.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,369,086.26</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>-\$23,167,8...</b>	<b>\$7,222,042.88</b>	<b>\$0.00</b>	<b>\$7,222,042.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,222,042.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$30,389,864.93	-\$23,167,8...	\$7,222,042.88	\$0.00	\$7,222,042.88	\$0.00	\$0.00	\$7,222,042.88	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$30,389,864.93	-\$23,167,8...	\$7,222,042.88	\$0.00	\$7,222,042.88	\$0.00	\$0.00	\$7,222,042.88	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$4,000,000.00</b>	<b>-\$3,852,95...</b>	<b>\$147,043.38</b>	<b>\$0.00</b>	<b>\$147,043.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,043.38</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	-\$3,852,95...	\$147,043.38	\$0.00	\$147,043.38	\$0.00	\$0.00	\$147,043.38	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$4,000,000.00	-\$3,852,95...	\$147,043.38	\$0.00	\$147,043.38	\$0.00	\$0.00	\$147,043.38	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$36,225,364.93</b>	<b>-\$27,870,7...</b>	<b>\$8,354,586.26</b>	<b>\$0.00</b>	<b>\$8,354,586.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354,586.26</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>-\$42,676,6...</b>	<b>\$8,354,587.26</b>	<b>\$1.00</b>	<b>\$8,354,586.26</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$8,354,586.26</b>	<b>\$1.00</b>	<b>\$1.00</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 | 23/feb./2023  
02:15 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>O1702 MEJORAMIENTO DE UNIDAD MEDICA EN LA CABECERA MUNICIPAL (UBR)</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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>\$600,000.00</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>MEJORAMIENTO DE UNIDAD MEDICA EN</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>O1703 CONSTRUCCION DE UNIDAD MEDICA DE LA COMUNIDAD DE PRESA VERDE, MUNICIPIO DE CEDRAL SLP</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</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>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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</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>\$350,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE VIALIDADES URBA</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</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>\$350,000.00</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 | 23/feb./2023  
02:15 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>O1705 PAVIMENTACION DE CALLE DE ACCESO A LA CAPILLA DE CERRO DE FLORES</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$794,860.54	\$794,860.54	\$794,860.54	\$0.00	\$794,860.54	\$0.00	\$0.00	\$794,860.54	\$794,860.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$794,860.54	\$794,860.54	\$794,860.54	\$0.00	\$794,860.54	\$0.00	\$0.00	\$794,860.54	\$794,860.54	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$794,860.54	\$794,860.54	\$794,860.54	\$0.00	\$794,860.54	\$0.00	\$0.00	\$794,860.54	\$794,860.54	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$794,860.54	\$794,860.54	\$794,860.54	\$0.00	\$794,860.54	\$0.00	\$0.00	\$794,860.54	\$794,860.54	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$794,86...</b>	<b>\$794,860.54</b>	<b>\$794,860.54</b>	<b>\$0.00</b>	<b>\$794,860.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794,860.54</b>	<b>\$794,860.54</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALLE DE ACCESO</b>		<b>\$0.00</b>	<b>\$794,86...</b>	<b>\$794,860.54</b>	<b>\$794,860.54</b>	<b>\$0.00</b>	<b>\$794,860.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794,860.54</b>	<b>\$794,860.54</b>	<b>\$0.00</b>
<b>O1706 CONSTRUCCION DE UNIDAD MEDICA DE LA COMUNIDAD DE EJIDO HIDALGO, MPIO. DE CEDRAL</b>												
<b>S I D</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>\$500,00...</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>O1707 PAVIMENTACION DE CALLE DE ACCESO A CLINICA DE LA COMUNIDAD DE SANTA RITA DEL SOTOL,</b>												
<b>MPIO CEDRAL S I D</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$1,438,0...</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALLE DE ACCESO</b>		<b>\$0.00</b>	<b>\$1,438,0...</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</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 | 23/feb./2023  
02:15 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>O1708 MEJORAMIENTO DE SEÑALÉTICA EN EL ACCESO A LA COMUNIDAD DE SAN ISIDRO, CERDAL, SLP</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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>FORTALECIMIENTO 2022 CTA 9960</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>MEJORAMIENTO DE SEÑALÉTICA EN EL</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>O1709 REHABILITACION DE PLAZA DEL TINACO EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	Edificación no habitacional	\$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
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$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>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$200,000.00</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>
<b>REHABILITACION DE PLAZA DEL TINACO</b>		<b>\$0.00</b>	<b>\$200,000.00</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>
<b>O1710 AMPLIACION DE RED ELECTRICA EN EJIDO GALLOS BLANCOS, CEDRAL, S.L.P.</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$195,800.00	\$195,800.00	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$195,800.00	\$195,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$195,800.00	\$195,800.00	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$195,800.00	\$195,800.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$195,800.00	\$195,800.00	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$195,800.00	\$195,800.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$195,800.00	\$195,800.00	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$195,800.00	\$195,800.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$195,800.00</b>	<b>\$195,800.00</b>	<b>\$195,800.00</b>	<b>\$0.00</b>	<b>\$195,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,800.00</b>	<b>\$195,800.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN EJIDO</b>		<b>\$0.00</b>	<b>\$195,800.00</b>	<b>\$195,800.00</b>	<b>\$195,800.00</b>	<b>\$0.00</b>	<b>\$195,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,800.00</b>	<b>\$195,800.00</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 | 23/feb./2023  
02:15 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>O1711 AMPLIACION DE RED ELECTRICA EN EJIDO VICTORIA SAN MANUEL (PRIVADA) CEDRAL, S.L.P.</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,300.00	\$200,300.00	\$200,300.00	\$0.00	\$200,300.00	\$0.00	\$0.00	\$200,300.00	\$200,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,300.00	\$200,300.00	\$200,300.00	\$0.00	\$200,300.00	\$0.00	\$0.00	\$200,300.00	\$200,300.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,300.00	\$200,300.00	\$200,300.00	\$0.00	\$200,300.00	\$0.00	\$0.00	\$200,300.00	\$200,300.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$200,300.00	\$200,300.00	\$200,300.00	\$0.00	\$200,300.00	\$0.00	\$0.00	\$200,300.00	\$200,300.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$200,30...</b>	<b>\$200,300.00</b>	<b>\$200,300.00</b>	<b>\$0.00</b>	<b>\$200,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,300.00</b>	<b>\$200,300.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN EJI</b>		<b>\$0.00</b>	<b>\$200,30...</b>	<b>\$200,300.00</b>	<b>\$200,300.00</b>	<b>\$0.00</b>	<b>\$200,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,300.00</b>	<b>\$200,300.00</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>
<b>PROGRAMA MUNICIPAL DE APOYO CON</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</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>\$300,000.00</b>	<b>\$0.00</b>
<b>O1802 REHABILITACION DE CAMINOS RURALES EN EL MUNICIPIO DE CEDRAL, S.L.P.</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$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 | 23/feb./2023  
02:15 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
6150	Construcción de vías de comunicación	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE CAMINOS RURALE</b>		<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,000.00</b>	<b>\$1,438,000.00</b>	<b>\$0.00</b>
<b>O1803 MANTENIMIENTO DE DIFERENTES CAMINOS RURALES EN EL MUNICIPIO DE CEDRAL, SLP (EL BLANCO Y CERRO DE FLORES)</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</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>\$350,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</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>\$350,000.00</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</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>\$350,000.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE DIFERENTES CAMINOS</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</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>\$350,000.00</b>	<b>\$0.00</b>
<b>O1901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$974,400.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$974,400.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>
<b>DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>
<b>O1902 REHABILITACION DE POZO DE AGUA POTABLE DE LA COMUNIDAD DE RANCHO NUEVO, CEDRAL, SLP</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$150,000.00</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>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$150,000.00</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>
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



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 | 23/feb./2023  
02:15 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
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>		<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>O1903 REHABILITACION DE POZO DE AGUA POTABLE DE LA COMUNIDAD DE NORIA DE DOLORES, CEDRAL S L D</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$150,000.00</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>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$150,000.00</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>
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>		<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>O1904 EQUIPAMIENTO DE POZO PROFUNDO EN LA COMUNIDAD DE NORIA DE DOLORES</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	<b>INVERSIÓN PÚBLICA</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>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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>
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>\$110,00...</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 EI</b>		<b>\$0.00</b>	<b>\$110,00...</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	<b>INVERSIÓN PÚBLICA</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>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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>
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



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 | 23/feb./2023  
02:15 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	\$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>EQUIPAMIENTO DE POZO 1 EN LA COML</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>O1906 ELECTRIFICACION Y EQUIPAMIENTO DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE SAN ISIDRO MPDIO DE CEDRAL S I D</b>											
	<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,400,000...	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,400,000...	\$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, pi	\$0.00	\$1,400,000...	\$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, pi	\$0.00	\$1,400,000...	\$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>	\$0.00	\$1,400,0...	\$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>ELECTRIFICACION Y EQUIPAMIENTO DE</b>	\$0.00	\$1,400,0...	\$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>O1907 MEJORAMIENTO DE SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SANTA TERESA</b>											
	<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>											
6000	<b>INVERSIÓN PÚBLICA</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
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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
6130	Construcción de obras para el abastecimiento de agua, pi	\$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, pi	\$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	\$100,00...	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	<b>MEJORAMIENTO DE SISTEMA DE AGUA</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>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 I D</b>											
	<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$2,821,852.74	\$0.00	\$0.00	\$2,821,852.74	\$2,821,852.74	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$2,821,852.74	\$0.00	\$0.00	\$2,821,852.74	\$2,821,852.74	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$2,821,852.74	\$0.00	\$0.00	\$2,821,852.74	\$2,821,852.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$2,821,852...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$2,821,852.74	\$0.00	\$0.00	\$2,821,852.74	\$2,821,852.74	\$0.00
	<b>INFRAESTRUCTURA 2022 CTA 9054</b>	\$0.00	\$2,821,8...	\$2,821,852.74	\$2,821,852.74	\$0.00	\$2,821,852.74	\$0.00	\$0.00	\$2,821,852.74	\$2,821,852.74	\$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 | 23/feb./2023  
02:15 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>CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA COMUNIDAD DE JESUS MARIA</b>	\$0.00	\$2,821,852.74	\$2,821,852.74	\$2,821,852.74	\$0.00	\$2,821,852.74	\$0.00	\$0.00	\$2,821,852.74	\$2,821,852.74	\$0.00
<b>O1909 CONSTRUCCION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE JESUS MARIA</b>											
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
<b>CONSTRUCCION DE POZO DE AGUA POTABLE EN EL POZO NO 6 DE LA COMUNIDAD DE SAN ISIDRO CEDRAL S L P</b>	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
<b>O1910 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN EL POZO NO 6 DE LA COMUNIDAD DE SAN ISIDRO CEDRAL S L P</b>											
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$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>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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
6130 Construcción de obras para el abastecimiento de agua, p	\$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
6131 Construcción de obras para el abastecimiento de agua, p	\$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>INFRAESTRUCTURA 2022 CTA 9054</b>	\$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>CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA COLONIA CANTÚ</b>	\$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>O1911 AMPLIACIÓN DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA COLONIA CANTÚ</b>											
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$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 | 23/feb./2023  
02:15 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>AMPLIACIÓN DE RED DE DISTRIBUCION</b>												
		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>01912 REHABILITACION DE PILA DE AGUA POTABLE EN LA COMUNIDAD DE CERRO DE FLORES, CEDRAL</b>												
<b>SI D</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE PILA DE AGUA POTABLE EN LA COMUNIDAD DE EL CUAREJO</b>												
		\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
<b>01913 CONSTRUCCION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE EL CUAREJO</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.01</b>	<b>\$1,000,000.01</b>	<b>\$0.00</b>	<b>\$1,000,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.01</b>	<b>\$1,000,000.01</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE EL CUAREJO</b>												
		\$0.00	\$1,000,000.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00
<b>02001 ALUMBRADO PUBLICO</b>												
<b>37 FORTALECIMIENTO 2022 CTA 9960</b>												
3000	SERVICIOS GENERALES	\$0.00	\$3,616,573.00	\$3,616,573.00	\$3,616,573.00	\$0.00	\$3,616,573.00	\$0.00	\$0.00	\$3,616,573.00	\$3,616,573.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,616,573.00	\$3,616,573.00	\$3,616,573.00	\$0.00	\$3,616,573.00	\$0.00	\$0.00	\$3,616,573.00	\$3,616,573.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,616,573.00	\$3,616,573.00	\$3,616,573.00	\$0.00	\$3,616,573.00	\$0.00	\$0.00	\$3,616,573.00	\$3,616,573.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,616,573.00	\$3,616,573.00	\$3,616,573.00	\$0.00	\$3,616,573.00	\$0.00	\$0.00	\$3,616,573.00	\$3,616,573.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$3,616,573.00</b>	<b>\$3,616,573.00</b>	<b>\$3,616,573.00</b>	<b>\$0.00</b>	<b>\$3,616,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,616,573.00</b>	<b>\$3,616,573.00</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO</b>												
		\$0.00	\$3,616,573.00	\$3,616,573.00	\$3,616,573.00	\$0.00	\$3,616,573.00	\$0.00	\$0.00	\$3,616,573.00	\$3,616,573.00	\$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 | 23/feb./2023  
02:15 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	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	-\$331,760.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	-\$331,760.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6110	Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	-\$331,760.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6111	Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	-\$331,760.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$663,520.00</b>	<b>\$663,520.00</b>	<b>\$331,760.00</b>	<b>\$331,760.00</b>	<b>\$663,520.00</b>	<b>-\$331,760.00</b>	<b>\$0.00</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>\$663,520.00</b>	<b>\$663,520.00</b>	<b>\$331,760.00</b>	<b>\$331,760.00</b>	<b>\$663,520.00</b>	<b>-\$331,760.00</b>	<b>\$0.00</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 | 23/feb./2023  
02:15 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>O2203 REHABILITACION DE BORDOS DE ABREVADERO EN DIFERENTES LOCALIDADES DEL MUNICIPIO DE CEDRAL</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$725,045.66	\$725,045.66	\$725,045.66	\$0.00	\$725,045.66	\$0.00	\$0.00	\$725,045.66	\$725,045.66	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$725,045.66	\$725,045.66	\$725,045.66	\$0.00	\$725,045.66	\$0.00	\$0.00	\$725,045.66	\$725,045.66	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$725,045.66	\$725,045.66	\$725,045.66	\$0.00	\$725,045.66	\$0.00	\$0.00	\$725,045.66	\$725,045.66	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$725,045.66	\$725,045.66	\$725,045.66	\$0.00	\$725,045.66	\$0.00	\$0.00	\$725,045.66	\$725,045.66	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$725,04...</b>	<b>\$725,045.66</b>	<b>\$725,045.66</b>	<b>\$0.00</b>	<b>\$725,045.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,045.66</b>	<b>\$725,045.66</b>	<b>\$0.00</b>
<b>REHABILITACION DE BORDOS DE ABRE</b>		<b>\$0.00</b>	<b>\$725,04...</b>	<b>\$725,045.66</b>	<b>\$725,045.66</b>	<b>\$0.00</b>	<b>\$725,045.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,045.66</b>	<b>\$725,045.66</b>	<b>\$0.00</b>
<b>O2204 CONTRUCCION DE COMEDOR COMUNITARIO EN LA COMUNIDAD DE LAGUNILLAS, CEDRAL SLP</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$350,00...</b>	<b>\$350,000.00</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>\$350,000.00</b>	<b>\$0.00</b>
<b>CONTRUCCION DE COMEDOR COMUNIT,</b>		<b>\$0.00</b>	<b>\$350,00...</b>	<b>\$350,000.00</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>\$350,000.00</b>	<b>\$0.00</b>
<b>O2205 ADQUISICION DE PANEL SOLAR EN LA COMUNIDAD DE SANTA RITA DEL SOTOL</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$125,00...</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE PANEL SOLAR EN LA C</b>		<b>\$0.00</b>	<b>\$125,00...</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/feb./2023  
02:15 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 ESPACIOS	\$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 ESPACIOS	\$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 ESPACIOS	\$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>



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 | 23/feb./2023  
02:15 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>O2304 MEJORAMIENTO DE CANCHA DEPORTIVA EN LA COMUNIDAD DE SAN ISIDRO.</b>												
38 INFRAESTRUCTURA 2022 CTA 9054												
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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	Edificación no habitacional	\$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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$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>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$200,000.00</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>
<b>MEJORAMIENTO DE CANCHA DEPORTIV</b>		<b>\$0.00</b>	<b>\$200,000.00</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>
<b>O2305 CONSTRUCCION DE CUBIERTA METALICA EN CANCHA DE BASQUETBOL DEL CDI, DE LA CARCERA MUNICIPAL DE CEDRAL S L P</b>												
38 INFRAESTRUCTURA 2022 CTA 9054												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,733,369.40	\$1,733,369.40	\$1,733,369.40	\$0.00	\$1,733,369.40	\$0.00	\$0.00	\$1,733,369.40	\$1,733,369.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,733,369.40	\$1,733,369.40	\$1,733,369.40	\$0.00	\$1,733,369.40	\$0.00	\$0.00	\$1,733,369.40	\$1,733,369.40	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,733,369.40	\$1,733,369.40	\$1,733,369.40	\$0.00	\$1,733,369.40	\$0.00	\$0.00	\$1,733,369.40	\$1,733,369.40	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,733,369.40	\$1,733,369.40	\$1,733,369.40	\$0.00	\$1,733,369.40	\$0.00	\$0.00	\$1,733,369.40	\$1,733,369.40	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$1,733,369.40</b>	<b>\$1,733,369.40</b>	<b>\$1,733,369.40</b>	<b>\$0.00</b>	<b>\$1,733,369.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,733,369.40</b>	<b>\$1,733,369.40</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CUBIERTA METALIC</b>		<b>\$0.00</b>	<b>\$1,733,369.40</b>	<b>\$1,733,369.40</b>	<b>\$1,733,369.40</b>	<b>\$0.00</b>	<b>\$1,733,369.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,733,369.40</b>	<b>\$1,733,369.40</b>	<b>\$0.00</b>
<b>O2401 PROMOCION Y DIFUSION DE EVENTOS CULTURALES DEL MES DE AGOSTO (FERECE 2022)</b>												
37 FORTALECIMIENTO 2022 CTA 9960												
3000	SERVICIOS GENERALES	\$0.00	\$196,562.00	\$196,562.00	\$196,562.00	\$0.00	\$196,562.00	\$0.00	\$0.00	\$196,562.00	\$196,562.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$196,562.00	\$196,562.00	\$196,562.00	\$0.00	\$196,562.00	\$0.00	\$0.00	\$196,562.00	\$196,562.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$196,562.00	\$196,562.00	\$196,562.00	\$0.00	\$196,562.00	\$0.00	\$0.00	\$196,562.00	\$196,562.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$196,562.00	\$196,562.00	\$196,562.00	\$0.00	\$196,562.00	\$0.00	\$0.00	\$196,562.00	\$196,562.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$196,562.00</b>	<b>\$196,562.00</b>	<b>\$196,562.00</b>	<b>\$0.00</b>	<b>\$196,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,562.00</b>	<b>\$196,562.00</b>	<b>\$0.00</b>
<b>PROMOCION Y DIFUSION DE EVENTOS C</b>		<b>\$0.00</b>	<b>\$196,562.00</b>	<b>\$196,562.00</b>	<b>\$196,562.00</b>	<b>\$0.00</b>	<b>\$196,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,562.00</b>	<b>\$196,562.00</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 | 23/feb./2023  
02:15 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	\$557,944.20	\$0.00	\$557,944.20	\$0.00	\$0.00	\$557,944.20	\$557,944.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$557,944.20	\$557,944.20	\$557,944.20	\$0.00	\$557,944.20	\$0.00	\$0.00	\$557,944.20	\$557,944.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$557,944.20	\$0.00	\$557,944.20	\$0.00	\$0.00	\$557,944.20	\$557,944.20	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$557,944.20	\$0.00	\$557,944.20	\$0.00	\$0.00	\$557,944.20	\$557,944.20	\$0.00
<b>FORTALECIMIENTO 2022 CTA 9960</b>		<b>\$0.00</b>	<b>\$557,94...</b>	<b>\$557,944.20</b>	<b>\$557,944.20</b>	<b>\$0.00</b>	<b>\$557,944.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,944.20</b>	<b>\$557,944.20</b>	<b>\$0.00</b>
<b>ESTIMULOS A LA EDUCACIÓN</b>		<b>\$0.00</b>	<b>\$557,94...</b>	<b>\$557,944.20</b>	<b>\$557,944.20</b>	<b>\$0.00</b>	<b>\$557,944.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,944.20</b>	<b>\$557,944.20</b>	<b>\$0.00</b>
<b>O2502 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESC. PRIMARIA 20 DE NOVIEMBRE EN LA CARCERA MUNICIPAL DE CEDRAL S L P</b>												
<b>38 INFRAESTRUCTURA 2022 CTA 9054</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$251,175.22	\$251,175.22	\$251,175.22	\$0.00	\$251,175.22	\$0.00	\$0.00	\$251,175.22	\$251,175.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$251,175.22	\$251,175.22	\$251,175.22	\$0.00	\$251,175.22	\$0.00	\$0.00	\$251,175.22	\$251,175.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$251,175.22	\$251,175.22	\$251,175.22	\$0.00	\$251,175.22	\$0.00	\$0.00	\$251,175.22	\$251,175.22	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$251,175.22	\$251,175.22	\$251,175.22	\$0.00	\$251,175.22	\$0.00	\$0.00	\$251,175.22	\$251,175.22	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 9054</b>		<b>\$0.00</b>	<b>\$251,17...</b>	<b>\$251,175.22</b>	<b>\$251,175.22</b>	<b>\$0.00</b>	<b>\$251,175.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,175.22</b>	<b>\$251,175.22</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$251,17...</b>	<b>\$251,175.22</b>	<b>\$251,175.22</b>	<b>\$0.00</b>	<b>\$251,175.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,175.22</b>	<b>\$251,175.22</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>												
<b>15 Participaciones 1033999952</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,551,082.61	-\$843,827.36	\$707,255.25	\$707,255.25	\$0.00	\$707,255.25	\$0.00	\$0.00	\$707,255.25	\$707,255.25	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,551,082.61	-\$843,827.36	\$707,255.25	\$707,255.25	\$0.00	\$707,255.25	\$0.00	\$0.00	\$707,255.25	\$707,255.25	\$0.00
4510	Pensiones	\$1,551,082.61	-\$843,827.36	\$707,255.25	\$707,255.25	\$0.00	\$707,255.25	\$0.00	\$0.00	\$707,255.25	\$707,255.25	\$0.00
4511	Pensiones	\$1,551,082.61	-\$843,827.36	\$707,255.25	\$707,255.25	\$0.00	\$707,255.25	\$0.00	\$0.00	\$707,255.25	\$707,255.25	\$0.00
<b>Participaciones 1033999952</b>		<b>\$1,551,082.61</b>	<b>-\$843,827.36</b>	<b>\$707,255.25</b>	<b>\$707,255.25</b>	<b>\$0.00</b>	<b>\$707,255.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,255.25</b>	<b>\$707,255.25</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$899,029.89	\$899,029.89	\$899,029.89	\$0.00	\$899,029.89	\$0.00	\$0.00	\$899,029.89	\$899,029.89	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$899,029.89	\$899,029.89	\$899,029.89	\$0.00	\$899,029.89	\$0.00	\$0.00	\$899,029.89	\$899,029.89	\$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 | 23/feb./2023  
02:15 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	Gasto											
4510	Pensiones	\$0.00	\$899,029.89	\$899,029.89	\$899,029.89	\$0.00	\$899,029.89	\$0.00	\$0.00	\$899,029.89	\$899,029.89	\$0.00
4511	Pensiones	\$0.00	\$899,029.89	\$899,029.89	\$899,029.89	\$0.00	\$899,029.89	\$0.00	\$0.00	\$899,029.89	\$899,029.89	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 321</b>		<b>\$0.00</b>	<b>\$899,02...</b>	<b>\$899,029.89</b>	<b>\$899,029.89</b>	<b>\$0.00</b>	<b>\$899,029.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,029.89</b>	<b>\$899,029.89</b>	<b>\$0.00</b>
<b>PENSIONES Y JUBILACIONES</b>		<b>\$1,551,082.61</b>	<b>\$55,202.53</b>	<b>\$1,606,285.14</b>	<b>\$1,606,285.14</b>	<b>\$0.00</b>	<b>\$1,606,285.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606,285.14</b>	<b>\$1,606,285.14</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$195,935.51	\$195,935.51	\$195,935.51	\$0.00	\$195,935.51	\$0.00	\$0.00	\$195,935.51	\$195,935.51	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$195,935.51	\$195,935.51	\$195,935.51	\$0.00	\$195,935.51	\$0.00	\$0.00	\$195,935.51	\$195,935.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$195,935.51	\$195,935.51	\$195,935.51	\$0.00	\$195,935.51	\$0.00	\$0.00	\$195,935.51	\$195,935.51	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$195,935.51	\$195,935.51	\$195,935.51	\$0.00	\$195,935.51	\$0.00	\$0.00	\$195,935.51	\$195,935.51	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$195,93...</b>	<b>\$195,935.51</b>	<b>\$195,935.51</b>	<b>\$0.00</b>	<b>\$195,935.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,935.51</b>	<b>\$195,935.51</b>	<b>\$0.00</b>
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,762.25	\$2,762.25	\$2,762.25	\$0.00	\$2,762.25	\$0.00	\$0.00	\$2,762.25	\$2,762.25	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,762.25	\$2,762.25	\$2,762.25	\$0.00	\$2,762.25	\$0.00	\$0.00	\$2,762.25	\$2,762.25	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,762.25	\$2,762.25	\$2,762.25	\$0.00	\$2,762.25	\$0.00	\$0.00	\$2,762.25	\$2,762.25	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,762.25	\$2,762.25	\$2,762.25	\$0.00	\$2,762.25	\$0.00	\$0.00	\$2,762.25	\$2,762.25	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>		<b>\$0.00</b>	<b>\$2,762.25</b>	<b>\$2,762.25</b>	<b>\$2,762.25</b>	<b>\$0.00</b>	<b>\$2,762.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,762.25</b>	<b>\$2,762.25</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$0.00</b>	<b>\$198,69...</b>	<b>\$198,697.76</b>	<b>\$198,697.76</b>	<b>\$0.00</b>	<b>\$198,697.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,697.76</b>	<b>\$198,697.76</b>	<b>\$0.00</b>
<b>S1002 AYUDA EN DEPORTE</b>												
<b>15 Participaciones 1033999952</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,930.07	\$8,930.07	\$8,930.07	\$0.00	\$8,930.07	\$0.00	\$0.00	\$8,930.07	\$8,930.07	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,930.07	\$8,930.07	\$8,930.07	\$0.00	\$8,930.07	\$0.00	\$0.00	\$8,930.07	\$8,930.07	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,930.07	\$8,930.07	\$8,930.07	\$0.00	\$8,930.07	\$0.00	\$0.00	\$8,930.07	\$8,930.07	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,930.07	\$8,930.07	\$8,930.07	\$0.00	\$8,930.07	\$0.00	\$0.00	\$8,930.07	\$8,930.07	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$8,930.07</b>	<b>\$8,930.07</b>	<b>\$8,930.07</b>	<b>\$0.00</b>	<b>\$8,930.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,930.07</b>	<b>\$8,930.07</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$31,505.18	\$31,505.18	\$31,505.18	\$0.00	\$31,505.18	\$0.00	\$0.00	\$31,505.18	\$31,505.18	\$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 | 23/feb./2023  
02:15 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	\$31,505.18	\$31,505.18	\$31,505.18	\$0.00	\$31,505.18	\$0.00	\$0.00	\$31,505.18	\$31,505.18	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$31,505.18	\$31,505.18	\$31,505.18	\$0.00	\$31,505.18	\$0.00	\$0.00	\$31,505.18	\$31,505.18	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$31,505.18	\$31,505.18	\$31,505.18	\$0.00	\$31,505.18	\$0.00	\$0.00	\$31,505.18	\$31,505.18	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$31,505.18</b>	<b>\$31,505.18</b>	<b>\$31,505.18</b>	<b>\$0.00</b>	<b>\$31,505.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,505.18</b>	<b>\$31,505.18</b>	<b>\$0.00</b>
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$29,832.74	\$29,832.74	\$29,832.74	\$0.00	\$29,832.74	\$0.00	\$0.00	\$29,832.74	\$29,832.74	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$29,832.74	\$29,832.74	\$29,832.74	\$0.00	\$29,832.74	\$0.00	\$0.00	\$29,832.74	\$29,832.74	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$26,332.74	\$26,332.74	\$26,332.74	\$0.00	\$26,332.74	\$0.00	\$0.00	\$26,332.74	\$26,332.74	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$26,332.74	\$26,332.74	\$26,332.74	\$0.00	\$26,332.74	\$0.00	\$0.00	\$26,332.74	\$26,332.74	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>		<b>\$0.00</b>	<b>\$29,832.74</b>	<b>\$29,832.74</b>	<b>\$29,832.74</b>	<b>\$0.00</b>	<b>\$29,832.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,832.74</b>	<b>\$29,832.74</b>	<b>\$0.00</b>
<b>AYUDA EN DEPORTE</b>		<b>\$0.00</b>	<b>\$70,267.99</b>	<b>\$70,267.99</b>	<b>\$70,267.99</b>	<b>\$0.00</b>	<b>\$70,267.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,267.99</b>	<b>\$70,267.99</b>	<b>\$0.00</b>
<b>S1003 AYUDA EN CULTURA</b>												
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN CULTURA</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>15 Participaciones 1033999952</b>												
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>



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 | 23/feb./2023  
02:15 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>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,080.12	\$1,080.12	\$1,080.12	\$0.00	\$1,080.12	\$0.00	\$0.00	\$1,080.12	\$1,080.12	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,080.12	\$1,080.12	\$1,080.12	\$0.00	\$1,080.12	\$0.00	\$0.00	\$1,080.12	\$1,080.12	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,080.12	\$1,080.12	\$1,080.12	\$0.00	\$1,080.12	\$0.00	\$0.00	\$1,080.12	\$1,080.12	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,080.12	\$1,080.12	\$1,080.12	\$0.00	\$1,080.12	\$0.00	\$0.00	\$1,080.12	\$1,080.12	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>	<b>\$0.00</b>	<b>\$1,080.12</b>	<b>\$1,080.12</b>	<b>\$1,080.12</b>	<b>\$0.00</b>	<b>\$1,080.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.12</b>	<b>\$1,080.12</b>	<b>\$0.00</b>
<b>40 INGRESOS PROPIOS 2022 2665</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,108.13	\$40,108.13	\$40,108.13	\$0.00	\$40,108.13	\$0.00	\$0.00	\$40,108.13	\$40,108.13	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$40,108.13	\$40,108.13	\$40,108.13	\$0.00	\$40,108.13	\$0.00	\$0.00	\$40,108.13	\$40,108.13	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$40,108.13	\$40,108.13	\$40,108.13	\$0.00	\$40,108.13	\$0.00	\$0.00	\$40,108.13	\$40,108.13	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$40,108.13	\$40,108.13	\$40,108.13	\$0.00	\$40,108.13	\$0.00	\$0.00	\$40,108.13	\$40,108.13	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>	<b>\$0.00</b>	<b>\$40,108.13</b>	<b>\$40,108.13</b>	<b>\$40,108.13</b>	<b>\$0.00</b>	<b>\$40,108.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,108.13</b>	<b>\$40,108.13</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 3215</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$98.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$98.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>	<b>\$0.00</b>	<b>\$43,286.25</b>	<b>\$43,286.25</b>	<b>\$43,286.25</b>	<b>\$0.00</b>	<b>\$43,286.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,286.25</b>	<b>\$43,286.25</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>											
<b>15 Participaciones 1033999952</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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
4430 Ayudas sociales a instituciones de enseñanza	\$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
4431 Ayudas sociales a instituciones de enseñanza	\$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>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</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 | 23/feb./2023  
02:15 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$16,570.00	\$16,570.00	\$16,570.00	\$0.00	\$16,570.00	\$0.00	\$0.00	\$16,570.00	\$16,570.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,570.00	\$16,570.00	\$16,570.00	\$0.00	\$16,570.00	\$0.00	\$0.00	\$16,570.00	\$16,570.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,570.00	\$16,570.00	\$16,570.00	\$0.00	\$16,570.00	\$0.00	\$0.00	\$16,570.00	\$16,570.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,570.00	\$16,570.00	\$16,570.00	\$0.00	\$16,570.00	\$0.00	\$0.00	\$16,570.00	\$16,570.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$16,570.00</b>	<b>\$16,570.00</b>	<b>\$16,570.00</b>	<b>\$0.00</b>	<b>\$16,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.00</b>	<b>\$16,570.00</b>	<b>\$0.00</b>
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>		<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 3215</b>		<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$0.00</b>	<b>\$31,820.00</b>	<b>\$31,820.00</b>	<b>\$31,820.00</b>	<b>\$0.00</b>	<b>\$31,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,820.00</b>	<b>\$31,820.00</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>15 Participaciones 1033999952</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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



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 | 23/feb./2023  
02:15 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>CTA. 1166328777 INGRESOS PROPIOS 2</b>												
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>												
<b>S1010 DESPESAS, DESAYUNOS</b>												
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
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>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	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$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 | 23/feb./2023  
02:15 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
4411	Ayudas sociales a personas	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$22,272.00	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,272.00	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>		<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,272.00</b>	<b>\$22,272.00</b>	<b>\$0.00</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$0.00</b>	<b>\$110,486.76</b>	<b>\$110,486.76</b>	<b>\$110,486.76</b>	<b>\$0.00</b>	<b>\$110,486.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,486.76</b>	<b>\$110,486.76</b>	<b>\$0.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>15 Participaciones 1033999952</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$53,463.09</b>	<b>\$53,463.09</b>	<b>\$53,463.09</b>	<b>\$0.00</b>	<b>\$53,463.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,463.09</b>	<b>\$53,463.09</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$38,498.09</b>	<b>\$38,498.09</b>	<b>\$38,498.09</b>	<b>\$0.00</b>	<b>\$38,498.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,498.09</b>	<b>\$38,498.09</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$38,498.09	\$38,498.09	\$38,498.09	\$0.00	\$38,498.09	\$0.00	\$0.00	\$38,498.09	\$38,498.09	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$38,498.09	\$38,498.09	\$38,498.09	\$0.00	\$38,498.09	\$0.00	\$0.00	\$38,498.09	\$38,498.09	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$14,965.00</b>	<b>\$14,965.00</b>	<b>\$14,965.00</b>	<b>\$0.00</b>	<b>\$14,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,965.00</b>	<b>\$14,965.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$14,965.00	\$14,965.00	\$14,965.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$14,965.00	\$14,965.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$14,965.00	\$14,965.00	\$14,965.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$14,965.00	\$14,965.00	\$0.00
<b>Participaciones 1033999952</b>		<b>\$0.00</b>	<b>\$53,463.09</b>	<b>\$53,463.09</b>	<b>\$53,463.09</b>	<b>\$0.00</b>	<b>\$53,463.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,463.09</b>	<b>\$53,463.09</b>	<b>\$0.00</b>
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$6,037.75	\$6,037.75	\$6,037.75	\$0.00	\$6,037.75	\$0.00	\$0.00	\$6,037.75	\$6,037.75	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,037.75	\$6,037.75	\$6,037.75	\$0.00	\$6,037.75	\$0.00	\$0.00	\$6,037.75	\$6,037.75	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,037.75</b>	<b>\$6,037.75</b>	<b>\$0.00</b>
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$70,246.50</b>	<b>\$70,246.50</b>	<b>\$70,246.50</b>	<b>\$0.00</b>	<b>\$70,246.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,246.50</b>	<b>\$70,246.50</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$70,246.50</b>	<b>\$70,246.50</b>	<b>\$70,246.50</b>	<b>\$0.00</b>	<b>\$70,246.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,246.50</b>	<b>\$70,246.50</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$70,246.50	\$70,246.50	\$70,246.50	\$0.00	\$70,246.50	\$0.00	\$0.00	\$70,246.50	\$70,246.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,246.50	\$70,246.50	\$70,246.50	\$0.00	\$70,246.50	\$0.00	\$0.00	\$70,246.50	\$70,246.50	\$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 | 23/feb./2023  
02:15 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>INGRESOS PROPIOS 2022 2665</b>		\$0.00	\$70,246.50	\$70,246.50	\$70,246.50	\$0.00	\$70,246.50	\$0.00	\$0.00	\$70,246.50	\$70,246.50	\$0.00
<b>41 PARTICIPACIONES FEDERALES 2022 3215</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,804.00	\$21,804.00	\$21,804.00	\$0.00	\$21,804.00	\$0.00	\$0.00	\$21,804.00	\$21,804.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,804.00	\$21,804.00	\$21,804.00	\$0.00	\$21,804.00	\$0.00	\$0.00	\$21,804.00	\$21,804.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$21,804.00	\$21,804.00	\$21,804.00	\$0.00	\$21,804.00	\$0.00	\$0.00	\$21,804.00	\$21,804.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$21,804.00	\$21,804.00	\$21,804.00	\$0.00	\$21,804.00	\$0.00	\$0.00	\$21,804.00	\$21,804.00	\$0.00
<b>PARTICIPACIONES FEDERALES 2022 3215</b>		\$0.00	\$21,804.00	\$21,804.00	\$21,804.00	\$0.00	\$21,804.00	\$0.00	\$0.00	\$21,804.00	\$21,804.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>		\$0.00	\$151,551.34	\$151,551.34	\$151,551.34	\$0.00	\$151,551.34	\$0.00	\$0.00	\$151,551.34	\$151,551.34	\$0.00
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>15 Participaciones 1033999952</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$97,380.00	\$97,380.00	\$97,380.00	\$0.00	\$97,380.00	\$0.00	\$0.00	\$97,380.00	\$97,380.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$97,380.00	\$97,380.00	\$97,380.00	\$0.00	\$97,380.00	\$0.00	\$0.00	\$97,380.00	\$97,380.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$97,380.00	\$97,380.00	\$97,380.00	\$0.00	\$97,380.00	\$0.00	\$0.00	\$97,380.00	\$97,380.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$97,380.00	\$97,380.00	\$97,380.00	\$0.00	\$97,380.00	\$0.00	\$0.00	\$97,380.00	\$97,380.00	\$0.00
<b>Participaciones 1033999952</b>		\$0.00	\$97,380.00	\$97,380.00	\$97,380.00	\$0.00	\$97,380.00	\$0.00	\$0.00	\$97,380.00	\$97,380.00	\$0.00
<b>35 CTA. 1166328777 INGRESOS PROPIOS 2</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,372.50	\$70,372.50	\$70,372.50	\$0.00	\$70,372.50	\$0.00	\$0.00	\$70,372.50	\$70,372.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$70,372.50	\$70,372.50	\$70,372.50	\$0.00	\$70,372.50	\$0.00	\$0.00	\$70,372.50	\$70,372.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,372.50	\$70,372.50	\$70,372.50	\$0.00	\$70,372.50	\$0.00	\$0.00	\$70,372.50	\$70,372.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,372.50	\$70,372.50	\$70,372.50	\$0.00	\$70,372.50	\$0.00	\$0.00	\$70,372.50	\$70,372.50	\$0.00
<b>CTA. 1166328777 INGRESOS PROPIOS 2</b>		\$0.00	\$70,372.50	\$70,372.50	\$70,372.50	\$0.00	\$70,372.50	\$0.00	\$0.00	\$70,372.50	\$70,372.50	\$0.00
<b>40 INGRESOS PROPIOS 2022 2665</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00
<b>INGRESOS PROPIOS 2022 2665</b>		\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>		\$0.00	\$195,152.50	\$195,152.50	\$195,152.50	\$0.00	\$195,152.50	\$0.00	\$0.00	\$195,152.50	\$195,152.50	\$0.00



Usu: 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 | 23/feb./2023  
02:15 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>Total Final</b>	\$90,646,735.36	\$0.00	\$90,646,735.36	\$81,950,517.57	\$8,696,217.79	\$82,285,775.57	-\$335,258.00	\$8,360,959.79	\$80,487,540.67	\$80,187,700.66	\$2,098,074.91