



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| A1001 Administración | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$4,933,122.35 | \$4,933,122.35 | \$4,933,122.35 | \$4,933,122.35 | \$4,918,122.32 | \$4,851,152.79 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$2,753,231.52 | \$2,753,231.52 | \$2,753,231.52 | \$2,753,231.52 | \$2,753,231.52 | \$2,739,428.55 | \$0.00 |
| 1110 Dietas | \$0.00 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$0.00 |
| 1111 Dietas | \$0.00 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$269,257.02 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$2,483,974.50 | \$2,483,974.50 | \$2,483,974.50 | \$2,483,974.50 | \$2,483,974.50 | \$2,470,171.53 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$2,483,974.50 | \$2,483,974.50 | \$2,483,974.50 | \$2,483,974.50 | \$2,483,974.50 | \$2,470,171.53 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$0.00 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$191,672.04 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$1,928,802.07 | \$1,928,802.07 | \$1,928,802.07 | \$1,928,802.07 | \$1,928,802.04 | \$1,875,635.48 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$1,560,781.81 | \$1,560,781.81 | \$1,560,781.81 | \$1,560,781.81 | \$1,560,781.78 | \$1,507,615.22 | \$0.00 |
| 1321 Primas de vacaciones | \$0.00 | \$68,593.91 | \$68,593.91 | \$68,593.91 | \$68,593.91 | \$68,593.91 | \$65,312.22 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$1,492,187.90 | \$1,492,187.90 | \$1,492,187.90 | \$1,492,187.90 | \$1,492,187.87 | \$1,442,303.00 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$368,020.26 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$59,416.72 | \$59,416.72 | \$59,416.72 | \$59,416.72 | \$44,416.72 | \$44,416.72 | \$0.00 |
| 1520 Indemnizaciones | \$0.00 | \$44,416.72 | \$44,416.72 | \$44,416.72 | \$44,416.72 | \$29,416.72 | \$29,416.72 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$44,416.72 | \$44,416.72 | \$44,416.72 | \$44,416.72 | \$29,416.72 | \$29,416.72 | \$0.00 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$919,652.26 | \$919,652.26 | \$919,652.26 | \$919,652.26 | \$659,261.78 | \$685,226.12 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$115,412.01 | \$115,412.01 | \$115,412.01 | \$115,412.01 | \$95,984.75 | \$95,984.75 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$39,829.43 | \$39,829.43 | \$39,829.43 | \$39,829.43 | \$20,912.98 | \$20,912.98 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$39,829.43 | \$39,829.43 | \$39,829.43 | \$39,829.43 | \$20,912.98 | \$20,912.98 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$31,002.40 | \$31,002.40 | \$31,002.40 | \$31,002.40 | \$15,772.40 | \$15,772.40 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$31,002.40 | \$31,002.40 | \$31,002.40 | \$31,002.40 | \$15,772.40 | \$15,772.40 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$13,581.64 | \$13,581.64 | \$13,581.64 | \$13,581.64 | \$49,354.88 | \$49,354.88 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$13,581.64 | \$13,581.64 | \$13,581.64 | \$13,581.64 | \$49,354.88 | \$49,354.88 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$22,998.54 | \$22,998.54 | \$22,998.54 | \$22,998.54 | \$1,944.49 | \$1,944.49 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$22,998.54 | \$22,998.54 | \$22,998.54 | \$22,998.54 | \$1,944.49 | \$1,944.49 | \$0.00 |



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Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

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|---------------------------|---|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$15,214.20 | \$15,214.20 | \$15,214.20 | \$15,214.20 | \$12,325.80 | \$12,325.80 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$15,214.20 | \$15,214.20 | \$15,214.20 | \$15,214.20 | \$12,325.80 | \$12,325.80 | \$0.00 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$0.00 | \$15,214.20 | \$15,214.20 | \$15,214.20 | \$15,214.20 | \$12,325.80 | \$12,325.80 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$220,949.30 | \$220,949.30 | \$220,949.30 | \$220,949.30 | \$39,825.41 | \$39,825.41 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$1,558.30 | \$1,558.30 | \$1,558.30 | \$1,558.30 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$1,558.30 | \$1,558.30 | \$1,558.30 | \$1,558.30 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$29,085.71 | \$29,085.71 | \$29,085.71 | \$29,085.71 | \$19,436.01 | \$19,436.01 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$29,085.71 | \$29,085.71 | \$29,085.71 | \$29,085.71 | \$19,436.01 | \$19,436.01 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$1,108.32 | \$1,108.32 | \$1,108.32 | \$1,108.32 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$1,108.32 | \$1,108.32 | \$1,108.32 | \$1,108.32 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$183,293.07 | \$183,293.07 | \$183,293.07 | \$183,293.07 | \$20,389.40 | \$20,389.40 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$183,293.07 | \$183,293.07 | \$183,293.07 | \$183,293.07 | \$20,389.40 | \$20,389.40 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,526.97 | \$1,526.97 | \$1,526.97 | \$1,526.97 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,526.97 | \$1,526.97 | \$1,526.97 | \$1,526.97 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,376.93 | \$4,376.93 | \$4,376.93 | \$4,376.93 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,376.93 | \$4,376.93 | \$4,376.93 | \$4,376.93 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | -\$992.96 | -\$992.96 | -\$992.96 | -\$992.96 | \$26,490.04 | \$26,490.04 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,104.40 | \$3,104.40 | \$3,104.40 | \$3,104.40 | \$2,536.00 | \$2,536.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,104.40 | \$3,104.40 | \$3,104.40 | \$3,104.40 | \$2,536.00 | \$2,536.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | -\$5,219.96 | -\$5,219.96 | -\$5,219.96 | -\$5,219.96 | \$23,397.24 | \$23,397.24 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | -\$5,219.96 | -\$5,219.96 | -\$5,219.96 | -\$5,219.96 | \$23,397.24 | \$23,397.24 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,122.60 | \$1,122.60 | \$1,122.60 | \$1,122.60 | \$556.80 | \$556.80 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,122.60 | \$1,122.60 | \$1,122.60 | \$1,122.60 | \$556.80 | \$556.80 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$380,131.03 | \$380,131.03 | \$380,131.03 | \$380,131.03 | \$349,341.43 | \$349,341.43 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$380,131.03 | \$380,131.03 | \$380,131.03 | \$380,131.03 | \$349,341.43 | \$349,341.43 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$380,131.03 | \$380,131.03 | \$380,131.03 | \$380,131.03 | \$349,341.43 | \$349,341.43 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00 | \$27,136.72 | \$27,136.72 | \$27,136.72 | \$27,136.72 | \$30,709.08 | \$56,674.22 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$21,955.12 | \$21,955.12 | \$21,955.12 | \$21,955.12 | \$27,590.08 | \$53,555.22 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$21,955.12 | \$21,955.12 | \$21,955.12 | \$21,955.12 | \$27,590.08 | \$53,555.22 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$2,601.60 | \$2,601.60 | \$2,601.60 | \$2,601.60 | \$539.00 | \$539.00 | \$0.00 |



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|---------------------------|---|------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$2,601.60 | \$2,601.60 | \$2,601.60 | \$2,601.60 | \$539.00 | \$539.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$161,801.96 | \$161,801.96 | \$161,801.96 | \$161,801.96 | \$104,585.27 | \$104,584.47 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$105,404.72 | \$105,404.72 | \$105,404.72 | \$105,404.72 | \$28,694.08 | \$28,694.08 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$105,404.72 | \$105,404.72 | \$105,404.72 | \$105,404.72 | \$28,694.08 | \$28,694.08 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$2,735.80 | \$2,735.80 | \$2,735.80 | \$2,735.80 | \$2,433.40 | \$2,432.60 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$2,735.80 | \$2,735.80 | \$2,735.80 | \$2,735.80 | \$2,433.40 | \$2,432.60 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$40,035.73 | \$40,035.73 | \$40,035.73 | \$40,035.73 | \$59,832.08 | \$59,832.08 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$40,035.73 | \$40,035.73 | \$40,035.73 | \$40,035.73 | \$59,832.08 | \$59,832.08 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$13,625.71 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,440,700.77 | \$1,440,700.77 | \$1,440,700.77 | \$1,440,700.77 | \$855,553.15 | \$943,823.78 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$65,902.36 | \$65,902.36 | \$65,902.36 | \$65,902.36 | \$66,018.91 | \$126,157.96 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$44,320.00 | \$44,320.00 | \$44,320.00 | \$44,320.00 | \$44,320.00 | \$104,459.05 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$44,320.00 | \$44,320.00 | \$44,320.00 | \$44,320.00 | \$44,320.00 | \$104,459.05 | \$0.00 |
| 3120 | Gas | \$0.00 | \$11,375.36 | \$11,375.36 | \$11,375.36 | \$11,375.36 | \$11,491.91 | \$11,491.91 | \$0.00 |
| 3121 | Gas | \$0.00 | \$11,375.36 | \$11,375.36 | \$11,375.36 | \$11,375.36 | \$11,491.91 | \$11,491.91 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$7,578.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$154,395.16 | \$154,395.16 | \$154,395.16 | \$154,395.16 | \$18,323.96 | \$18,323.96 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$136,474.00 | \$136,474.00 | \$136,474.00 | \$136,474.00 | \$15,752.80 | \$15,752.80 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$136,474.00 | \$136,474.00 | \$136,474.00 | \$136,474.00 | \$15,752.80 | \$15,752.80 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$2,571.16 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$15,350.00 | \$15,350.00 | \$15,350.00 | \$15,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$15,350.00 | \$15,350.00 | \$15,350.00 | \$15,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$0.00 | \$96,169.86 | \$96,169.86 | \$96,169.86 | \$96,169.86 | \$39,988.70 | \$39,988.70 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$105,332.40 | \$105,332.40 | \$105,332.40 | \$105,332.40 | \$39,672.00 | \$39,672.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$105,332.40 | \$105,332.40 | \$105,332.40 | \$105,332.40 | \$39,672.00 | \$39,672.00 | \$0.00 |



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| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$0.00 | -\$9,162.54 | -\$9,162.54 | -\$9,162.54 | -\$9,162.54 | \$316.70 | \$316.70 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | -\$9,162.54 | -\$9,162.54 | -\$9,162.54 | -\$9,162.54 | \$316.70 | \$316.70 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$1,285.06 | \$1,285.06 | \$1,285.06 | \$1,285.06 | \$935.06 | \$11,023.24 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$435.00 | \$435.00 | \$435.00 | \$435.00 | \$435.00 | \$435.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$435.00 | \$435.00 | \$435.00 | \$435.00 | \$435.00 | \$435.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,088.18 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,088.18 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$850.06 | \$850.06 | \$850.06 | \$850.06 | \$500.06 | \$500.06 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$850.06 | \$850.06 | \$850.06 | \$850.06 | \$500.06 | \$500.06 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$90,051.12 | \$90,051.12 | \$90,051.12 | \$90,051.12 | \$102,390.12 | \$95,041.52 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$3,027.60 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$35,549.92 | \$35,549.92 | \$35,549.92 | \$35,549.92 | \$46,264.92 | \$46,264.92 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$35,549.92 | \$35,549.92 | \$35,549.92 | \$35,549.92 | \$46,264.92 | \$46,264.92 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$38,251.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$38,251.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$5,614.00 | \$5,614.00 | \$5,614.00 | \$5,614.00 | \$7,238.00 | \$7,238.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$5,614.00 | \$5,614.00 | \$5,614.00 | \$5,614.00 | \$7,238.00 | \$7,238.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$308,633.62 | \$308,633.62 | \$308,633.62 | \$308,633.62 | \$75,245.62 | \$75,245.62 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$281,146.00 | \$281,146.00 | \$281,146.00 | \$281,146.00 | \$47,758.00 | \$47,758.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$127,214.00 | \$127,214.00 | \$127,214.00 | \$127,214.00 | \$34,766.00 | \$34,766.00 | \$0.00 |
| 3612 | Informe de Gobierno | \$0.00 | \$153,932.00 | \$153,932.00 | \$153,932.00 | \$153,932.00 | \$12,992.00 | \$12,992.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamente a travé | \$0.00 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente a travé | \$0.00 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$27,487.62 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$184,798.19 | \$184,798.19 | \$184,798.19 | \$184,798.19 | \$184,798.19 | \$184,798.19 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$16,720.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$168,078.19 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$330,570.50 | \$330,570.50 | \$330,570.50 | \$330,570.50 | \$249,337.69 | \$235,678.69 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 22/mar./2023
hora de Impresión | 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3810 | Gastos de ceremonial | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$296,355.50 | \$296,355.50 | \$296,355.50 | \$296,355.50 | \$150,445.73 | \$150,445.73 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$296,355.50 | \$296,355.50 | \$296,355.50 | \$296,355.50 | \$150,445.73 | \$150,445.73 | \$0.00 |
| 3840 | Exposiciones | \$0.00 | \$26,675.00 | \$26,675.00 | \$26,675.00 | \$26,675.00 | \$98,891.96 | \$85,232.96 | \$0.00 |
| 3843 | Espectaculos Culturales | \$0.00 | \$26,675.00 | \$26,675.00 | \$26,675.00 | \$26,675.00 | \$98,891.96 | \$85,232.96 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$208,894.90 | \$208,894.90 | \$208,894.90 | \$208,894.90 | \$118,514.90 | \$157,565.90 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$0.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$0.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$5,621.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,051.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,051.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$2,254.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$196,594.00 | \$196,594.00 | \$196,594.00 | \$196,594.00 | \$106,214.00 | \$106,214.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$196,594.00 | \$196,594.00 | \$196,594.00 | \$196,594.00 | \$106,214.00 | \$106,214.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$4,425.90 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$77,220.83 | \$77,220.83 | \$77,220.83 | \$77,220.83 | \$56,161.72 | \$32,430.86 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$21,059.11 | \$21,059.11 | \$21,059.11 | \$21,059.11 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$8,554.31 | \$8,554.31 | \$8,554.31 | \$8,554.31 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$8,554.31 | \$8,554.31 | \$8,554.31 | \$8,554.31 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$12,504.80 | \$12,504.80 | \$12,504.80 | \$12,504.80 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$12,504.80 | \$12,504.80 | \$12,504.80 | \$12,504.80 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$56,161.72 | \$56,161.72 | \$56,161.72 | \$56,161.72 | \$56,161.72 | \$32,430.86 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$0.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$0.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$47,461.72 | \$47,461.72 | \$47,461.72 | \$47,461.72 | \$47,461.72 | \$23,730.86 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$47,461.72 | \$47,461.72 | \$47,461.72 | \$47,461.72 | \$47,461.72 | \$23,730.86 | \$0.00 |
| Administración | | \$0.00 | \$7,370,696.21 | \$7,370,696.21 | \$7,370,696.21 | \$7,370,696.21 | \$6,489,098.97 | \$6,512,633.55 | \$0.00 |
| A1002 Presidencia | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$302,130.91 | \$302,130.91 | \$302,130.91 | \$302,130.91 | \$302,130.91 | \$302,130.91 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Fecha y 22/mar./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|---|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$166,366.66 | \$166,366.66 | \$166,366.66 | \$166,366.66 | \$166,366.66 | \$166,366.66 | \$0.00 |
| 1110 | Dietas | \$0.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$0.00 |
| 1111 | Dietas | \$0.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$120,520.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$45,846.66 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$135,764.25 | \$135,764.25 | \$135,764.25 | \$135,764.25 | \$135,764.25 | \$135,764.25 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$92,410.00 | \$92,410.00 | \$92,410.00 | \$92,410.00 | \$92,410.00 | \$92,410.00 | \$0.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$1,993.33 | \$1,993.33 | \$1,993.33 | \$1,993.33 | \$1,993.33 | \$1,993.33 | \$0.00 |
| 1323 | Gratificacion de fin de año | \$0.00 | \$90,416.67 | \$90,416.67 | \$90,416.67 | \$90,416.67 | \$90,416.67 | \$90,416.67 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$43,354.25 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$28,441.36 | \$28,441.36 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$28,441.36 | \$28,441.36 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$28,441.36 | \$28,441.36 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$25,688.90 | \$28,441.36 | \$28,441.36 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$68,794.81 | \$0.00 |
| Presidencia | | \$0.00 | \$396,614.62 | \$396,614.62 | \$396,614.62 | \$396,614.62 | \$399,367.08 | \$399,367.08 | \$0.00 |
| A1003 Protección Civil | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$35,096.53 | \$35,096.53 | \$35,096.53 | \$35,096.53 | \$35,096.53 | \$35,096.53 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$19,626.66 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$15,469.87 | \$15,469.87 | \$15,469.87 | \$15,469.87 | \$15,469.87 | \$15,469.87 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$0.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$853.33 | \$853.33 | \$853.33 | \$853.33 | \$853.33 | \$853.33 | \$0.00 |
| 1323 | Gratificacion de fin de año | \$0.00 | \$10,666.67 | \$10,666.67 | \$10,666.67 | \$10,666.67 | \$10,666.67 | \$10,666.67 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$3,949.87 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-----------------------|------------------------------|------------------------|----------------------|--------------------|--------------------|--------------------|------------------------|
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$2,140.00 | \$2,140.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$2,140.00 | \$2,140.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$2,140.00 | \$2,140.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$3,883.75 | \$2,140.00 | \$2,140.00 | \$0.00 |
| Protección Civil | \$0.00 | \$38,980.28 | \$38,980.28 | \$38,980.28 | \$38,980.28 | \$37,236.53 | \$37,236.53 | \$0.00 |
| A1004 Presupuesto General | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$4,077,253.50 | -\$5,054,259.49 | -\$977,005.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$977,005.99 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$3,264,334.50 | -\$3,135,530.09 | \$128,804.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,804.41 |
| 1110 Dietas | \$386,599.78 | -\$389,778.06 | -\$3,178.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,178.28 |
| 1111 Dietas | \$386,599.78 | -\$389,778.06 | -\$3,178.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,178.28 |
| 1130 Sueldos base al personal permanente | \$2,877,734.72 | -\$2,745,752.03 | \$131,982.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,982.69 |
| 1131 Sueldos base al personal permanente | \$2,877,734.72 | -\$2,745,752.03 | \$131,982.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,982.69 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$15,816.28 | \$0.00 | \$15,816.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,816.28 |
| 1220 Sueldos base al personal eventual | \$15,816.28 | \$0.00 | \$15,816.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,816.28 |
| 1221 Sueldos base al personal eventual | \$15,816.28 | \$0.00 | \$15,816.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,816.28 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$758,508.28 | -\$1,918,729.40 | -\$1,160,221.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,160,221.12 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$522,426.00 | -\$1,904,400.79 | -\$1,381,974.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,381,974.79 |
| 1321 Primas de vacaciones | \$64,652.72 | -\$123,911.54 | -\$59,258.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$59,258.82 |
| 1323 Gratificación de fin de año | \$457,773.28 | -\$1,780,489.25 | -\$1,322,715.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,322,715.97 |
| 1330 Horas extraordinarias | \$7,483.03 | -\$14,328.61 | -\$6,845.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,845.58 |
| 1331 Horas extraordinarias | \$7,483.03 | -\$14,328.61 | -\$6,845.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,845.58 |
| 1340 Compensaciones | \$228,599.25 | \$0.00 | \$228,599.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,599.25 |
| 1341 Compensaciones | \$228,599.25 | \$0.00 | \$228,599.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,599.25 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$38,594.44 | \$0.00 | \$38,594.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,594.44 |
| 1520 Indemnizaciones | \$31,249.97 | \$0.00 | \$31,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,249.97 |
| 1521 Indemnizaciones | \$31,249.97 | \$0.00 | \$31,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,249.97 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$7,344.47 | \$0.00 | \$7,344.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,344.47 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$7,344.47 | \$0.00 | \$7,344.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,344.47 |
| 2000 MATERIALES Y SUMINISTROS | \$1,276,999.97 | -\$1,685,506.00 | -\$408,506.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$408,506.03 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$147,499.88 | -\$128,184.36 | \$19,315.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,315.52 |
| 2110 Materiales, útiles y equipos menores de oficina | \$49,999.97 | -\$60,777.18 | -\$10,777.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,777.21 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|----------------------|----------------------|-------------------|------------------|----------------|----------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$49,999.97 | -\$60,777.18 | -\$10,777.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,777.21 |
| 2120 | Materiales y útiles de impresión y reproducción | \$19,999.97 | -\$16,361.96 | \$3,638.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,638.01 |
| 2121 | Materiales y útiles de impresión y reproducción | \$19,999.97 | -\$16,361.96 | \$3,638.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,638.01 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$7,500.00 | -\$30,000.00 | -\$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,500.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$7,500.00 | -\$30,000.00 | -\$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,500.00 |
| 2150 | Material impreso e información digital | \$19,999.97 | -\$9,891.58 | \$10,108.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,108.39 |
| 2151 | Material impreso e información digital | \$19,999.97 | -\$9,891.58 | \$10,108.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,108.39 |
| 2160 | Material de limpieza | \$30,000.00 | -\$471.46 | \$29,528.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,528.54 |
| 2161 | Material de limpieza | \$30,000.00 | -\$471.46 | \$29,528.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,528.54 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$19,999.97 | -\$10,682.18 | \$9,317.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,317.79 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$19,999.97 | -\$10,682.18 | \$9,317.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,317.79 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$26,250.00 | -\$875.85 | \$25,374.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,374.15 |
| 2210 | Productos alimenticios para personas | \$25,000.03 | -\$347.47 | \$24,652.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,652.56 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$12,499.97 | -\$347.47 | \$12,152.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,152.50 |
| 2212 | Alimentacion en eventos oficiales | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 2213 | Alimentacion en programas de capacitacion y adiestramiento | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 2214 | Alimentacion para internos | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 2230 | Utensilios para el servicio de alimentación | \$1,249.97 | -\$528.38 | \$721.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.59 |
| 2231 | Utensilios para el servicio de alimentación | \$1,249.97 | -\$528.38 | \$721.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.59 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$171,250.12 | -\$374,603.73 | -\$203,353.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$203,353.61 |
| 2410 | Productos minerales no metálicos | \$25,000.03 | -\$73,845.86 | -\$48,845.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$48,845.83 |
| 2411 | Productos minerales no metálicos | \$25,000.03 | -\$73,845.86 | -\$48,845.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$48,845.83 |
| 2420 | Cemento y productos de concreto | \$25,000.03 | -\$24,951.03 | \$49.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 |
| 2421 | Cemento y productos de concreto | \$25,000.03 | -\$24,951.03 | \$49.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 |
| 2430 | Cal, yeso y productos de yeso | \$2,500.03 | -\$7,614.27 | -\$5,114.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,114.24 |
| 2431 | Cal, yeso y productos de yeso | \$2,500.03 | -\$7,614.27 | -\$5,114.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,114.24 |
| 2440 | Madera y productos de madera | \$1,249.97 | -\$5,000.00 | -\$3,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.03 |
| 2441 | Madera y productos de madera | \$1,249.97 | -\$5,000.00 | -\$3,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.03 |
| 2450 | Vidrio y productos de vidrio | \$2,500.03 | -\$10,000.00 | -\$7,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,499.97 |
| 2451 | Vidrio y productos de vidrio | \$2,500.03 | -\$10,000.00 | -\$7,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,499.97 |
| 2460 | Material eléctrico y electrónico | \$75,000.00 | -\$137,077.55 | -\$62,077.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$62,077.55 |
| 2461 | Material eléctrico y electrónico | \$75,000.00 | -\$137,077.55 | -\$62,077.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$62,077.55 |



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|----------------------|----------------------|-------------------|------------------|----------------|----------------------|
| 2470 | Artículos metálicos para la construcción | \$37,500.00 | -\$116,115.02 | -\$78,615.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$78,615.02 |
| 2471 | Artículos metálicos para la construcción | \$37,500.00 | -\$116,115.02 | -\$78,615.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$78,615.02 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$30,000.00 | -\$2,256.35 | \$27,743.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,743.65 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$1,249.97 | \$0.00 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,249.97 | \$0.00 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 2530 | Medicinas y productos farmacéuticos | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 2531 | Medicinas y productos farmacéuticos | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 2540 | Materiales, accesorios y suministros médicos | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 2541 | Materiales, accesorios y suministros médicos | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$1,249.97 | -\$2,256.35 | -\$1,006.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,006.38 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$1,249.97 | -\$2,256.35 | -\$1,006.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,006.38 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$587,500.03 | -\$705,606.62 | -\$118,106.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$118,106.59 |
| 2610 | Combustibles, lubricantes y aditivos | \$587,500.03 | -\$705,606.62 | -\$118,106.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$118,106.59 |
| 2611 | Combustibles, lubricantes y aditivos | \$587,500.03 | -\$705,606.62 | -\$118,106.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$118,106.59 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$83,249.91 | -\$193,232.32 | -\$109,982.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$109,982.41 |
| 2710 | Vestuario y uniformes | \$60,750.00 | -\$108,382.08 | -\$47,632.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,632.08 |
| 2711 | Vestuario y uniformes | \$60,750.00 | -\$108,382.08 | -\$47,632.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,632.08 |
| 2720 | Prendas de seguridad y protección personal | \$12,499.97 | -\$44,850.24 | -\$32,350.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$32,350.27 |
| 2721 | Prendas de seguridad y protección personal | \$12,499.97 | -\$44,850.24 | -\$32,350.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$32,350.27 |
| 2730 | Artículos deportivos | \$7,500.00 | -\$30,000.00 | -\$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,500.00 |
| 2731 | Artículos deportivos | \$7,500.00 | -\$30,000.00 | -\$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,500.00 |
| 2740 | Productos textiles | \$1,249.97 | -\$5,000.00 | -\$3,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.03 |
| 2741 | Productos textiles | \$1,249.97 | -\$5,000.00 | -\$3,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.03 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$1,249.97 | -\$5,000.00 | -\$3,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.03 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$1,249.97 | -\$5,000.00 | -\$3,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.03 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$19,999.97 | -\$48,980.23 | -\$28,980.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$28,980.26 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$19,999.97 | -\$48,980.23 | -\$28,980.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$28,980.26 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$19,999.97 | -\$48,980.23 | -\$28,980.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$28,980.26 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$211,250.06 | -\$231,766.54 | -\$20,516.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,516.48 |
| 2910 | Herramientas menores | \$55,000.03 | \$0.00 | \$55,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.03 |



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|----------------------|----------------------|-------------------|------------------|----------------|----------------------|
| 2911 | Herramientas menores | \$55,000.03 | \$0.00 | \$55,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.03 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$1,249.97 | -\$4,726.82 | -\$3,476.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,476.85 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$1,249.97 | -\$4,726.82 | -\$3,476.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,476.85 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$7,500.00 | -\$5,525.93 | \$1,974.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,974.07 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$7,500.00 | -\$5,525.93 | \$1,974.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,974.07 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$130,000.03 | -\$221,513.79 | -\$91,513.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91,513.76 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$130,000.03 | -\$221,513.79 | -\$91,513.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91,513.76 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$17,500.03 | \$0.00 | \$17,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.03 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$17,500.03 | \$0.00 | \$17,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.03 |
| 3000 | SERVICIOS GENERALES | \$1,661,000.15 | -\$2,244,542.67 | -\$583,542.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$583,542.52 |
| 3100 | SERVICIOS BÁSICOS | \$583,249.97 | -\$1,051,314.59 | -\$468,064.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$468,064.62 |
| 3110 | Energía eléctrica | \$499,999.97 | -\$875,572.77 | -\$375,572.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$375,572.80 |
| 3111 | Energía eléctrica | \$499,999.97 | -\$875,572.77 | -\$375,572.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$375,572.80 |
| 3120 | Gas | \$30,000.00 | -\$8,163.80 | \$21,836.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,836.20 |
| 3121 | Gas | \$30,000.00 | -\$8,163.80 | \$21,836.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,836.20 |
| 3130 | Agua | \$25,000.03 | -\$100,000.00 | -\$74,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$74,999.97 |
| 3131 | Agua | \$25,000.03 | -\$100,000.00 | -\$74,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$74,999.97 |
| 3140 | Telefonía tradicional | \$19,999.97 | -\$34,871.02 | -\$14,871.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,871.05 |
| 3141 | Telefonía tradicional | \$19,999.97 | -\$34,871.02 | -\$14,871.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,871.05 |
| 3150 | Telefonía celular | \$4,999.97 | -\$20,000.00 | -\$15,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.03 |
| 3151 | Telefonía celular | \$4,999.97 | -\$20,000.00 | -\$15,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.03 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$2,500.03 | -\$10,000.00 | -\$7,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,499.97 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$2,500.03 | -\$10,000.00 | -\$7,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,499.97 |
| 3180 | Servicios postales y telegráficos | \$750.00 | -\$2,707.00 | -\$1,957.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,957.00 |
| 3181 | Servicios postales y telegráficos | \$750.00 | -\$2,707.00 | -\$1,957.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,957.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$52,500.00 | -\$7,127.32 | \$45,372.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,372.68 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3250 | Arrendamiento de equipo de transporte | \$19,999.97 | -\$421.20 | \$19,578.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,578.77 |
| 3251 | Arrendamiento de equipo de transporte | \$19,999.97 | -\$421.20 | \$19,578.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,578.77 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$25,000.03 | -\$6,706.12 | \$18,293.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,293.91 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$25,000.03 | -\$6,706.12 | \$18,293.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,293.91 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|----------------------|
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$46,249.97 | -\$13,100.19 | \$33,149.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,149.78 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$17,500.03 | \$0.00 | \$17,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.03 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$17,500.03 | \$0.00 | \$17,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.03 |
| 3330 Servicios de consultoría administrativa, procesos, técnica y en tecn | \$19,999.97 | -\$10,935.56 | \$9,064.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,064.41 |
| 3331 Servicios de consultoría administrativa, procesos y técnica | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3332 Servicios en tecnologías de la informacion | \$4,999.97 | -\$10,935.56 | -\$5,935.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,935.59 |
| 3340 Servicios de capacitación | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 3341 Servicios de capacitación | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$3,750.00 | -\$2,164.63 | \$1,585.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,585.37 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$3,750.00 | -\$2,164.63 | \$1,585.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,585.37 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$35,000.06 | -\$47,052.19 | -\$12,052.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,052.13 |
| 3410 Servicios financieros y bancarios | \$7,500.00 | -\$22,395.29 | -\$14,895.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,895.29 |
| 3411 Servicios financieros y bancarios | \$7,500.00 | -\$22,395.29 | -\$14,895.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,895.29 |
| 3450 Seguro de bienes patrimoniales | \$25,000.03 | -\$16,236.70 | \$8,763.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,763.33 |
| 3451 Seguro de bienes patrimoniales | \$25,000.03 | -\$16,236.70 | \$8,763.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,763.33 |
| 3470 Fletes y maniobras | \$2,500.03 | -\$8,420.20 | -\$5,920.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,920.17 |
| 3471 Fletes y maniobras | \$2,500.03 | -\$8,420.20 | -\$5,920.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,920.17 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$237,750.09 | -\$426,300.44 | -\$188,550.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$188,550.35 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$120,000.00 | -\$356,494.76 | -\$236,494.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$236,494.76 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$120,000.00 | -\$356,494.76 | -\$236,494.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$236,494.76 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$7,500.00 | -\$13,050.96 | -\$5,550.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,550.96 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$7,500.00 | -\$13,050.96 | -\$5,550.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,550.96 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$7,500.00 | -\$3,027.60 | \$4,472.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,472.40 |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$7,500.00 | -\$3,027.60 | \$4,472.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,472.40 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$77,500.03 | -\$50,247.12 | \$27,252.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,252.91 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$77,500.03 | -\$50,247.12 | \$27,252.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,252.91 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$250.03 | \$0.00 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 3581 Servicios de limpieza y manejo de desechos | \$250.03 | \$0.00 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 3590 Servicios de jardinería y fumigación | \$2,500.03 | -\$3,480.00 | -\$979.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$979.97 |
| 3591 Servicios de jardinería y fumigación | \$2,500.03 | -\$3,480.00 | -\$979.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$979.97 |



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|----------------------|----------------------|-------------------|------------------|----------------|----------------------|
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$66,250.03 | -\$26,214.54 | \$40,035.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,035.49 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$62,500.03 | -\$26,214.54 | \$36,285.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,285.49 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 3612 | Informe de Gobierno | \$25,000.03 | -\$26,214.54 | -\$1,214.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,214.51 |
| 3640 | Servicios de revelado de fotografías | \$1,249.97 | \$0.00 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 3641 | Servicios de revelado de fotografías | \$1,249.97 | \$0.00 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 3690 | Otros servicios de información | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 3691 | Otros servicios de información | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$152,500.12 | -\$442,373.06 | -\$289,872.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$289,872.94 |
| 3710 | Pasajes aéreos | \$10,000.03 | \$0.00 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.03 |
| 3711 | Pasajes aéreos | \$10,000.03 | \$0.00 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.03 |
| 3720 | Pasajes terrestres | \$7,500.00 | -\$17,517.52 | -\$10,017.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,017.52 |
| 3721 | Pasajes terrestres | \$7,500.00 | -\$17,517.52 | -\$10,017.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,017.52 |
| 3750 | Viáticos en el país | \$105,000.00 | -\$330,518.34 | -\$225,518.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$225,518.34 |
| 3751 | Viáticos en el país | \$97,500.00 | -\$300,518.34 | -\$203,018.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$203,018.34 |
| 3752 | Gasto de traslados en comisiones oficiales | \$7,500.00 | -\$30,000.00 | -\$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,500.00 |
| 3760 | Viáticos en el extranjero | \$10,000.03 | -\$40,000.00 | -\$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,999.97 |
| 3761 | Viáticos en el extranjero | \$10,000.03 | -\$40,000.00 | -\$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,999.97 |
| 3780 | Servicios integrales de traslado y viáticos | \$10,000.03 | -\$40,000.00 | -\$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,999.97 |
| 3781 | Servicios integrales de traslado y viáticos | \$10,000.03 | -\$40,000.00 | -\$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,999.97 |
| 3790 | Otros servicios de traslado y hospedaje | \$10,000.03 | -\$14,337.20 | -\$4,337.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,337.17 |
| 3791 | Otros servicios de traslado y hospedaje | \$10,000.03 | -\$14,337.20 | -\$4,337.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,337.17 |
| 3800 | SERVICIOS OFICIALES | \$337,500.00 | -\$17,427.34 | \$320,072.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,072.66 |
| 3810 | Gastos de ceremonial | \$49,999.97 | -\$17,427.34 | \$32,572.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,572.63 |
| 3811 | Gastos de ceremonial | \$49,999.97 | -\$17,427.34 | \$32,572.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,572.63 |
| 3820 | Gastos de orden social y cultural | \$100,000.03 | \$0.00 | \$100,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.03 |
| 3821 | Gastos de orden social y cultural | \$100,000.03 | \$0.00 | \$100,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.03 |
| 3840 | Exposiciones | \$187,500.00 | \$0.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 3841 | Exposiciones | \$12,499.97 | \$0.00 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 3843 | Espectáculos Culturales | \$175,000.03 | \$0.00 | \$175,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.03 |
| 3900 | OTROS SERVICIOS GENERALES | \$149,999.91 | -\$213,633.00 | -\$63,633.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$63,633.09 |
| 3920 | Impuestos y derechos | \$19,999.97 | -\$76,253.90 | -\$56,253.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$56,253.93 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|----------------------|----------------------|-------------------|------------------|----------------|----------------------|
| 3921 | Impuestos y derechos | \$7,500.00 | -\$28,470.90 | -\$20,970.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,970.90 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$12,499.97 | -\$47,783.00 | -\$35,283.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$35,283.03 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$19,999.97 | \$0.00 | \$19,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,999.97 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$19,999.97 | \$0.00 | \$19,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,999.97 |
| 3960 | Otros gastos por responsabilidades | \$4,999.97 | -\$9,802.00 | -\$4,802.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,802.03 |
| 3961 | Otros gastos por responsabilidades | \$4,999.97 | -\$9,802.00 | -\$4,802.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,802.03 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$105,000.00 | -\$127,577.10 | -\$22,577.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,577.10 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$105,000.00 | -\$127,577.10 | -\$22,577.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,577.10 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$567,500.06 | -\$91,705.36 | \$475,794.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,794.70 |
| 4400 | AYUDAS SOCIALES | \$480,000.09 | \$0.00 | \$480,000.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.09 |
| 4410 | Ayudas sociales a personas | \$325,000.03 | \$0.00 | \$325,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.03 |
| 4411 | Ayudas sociales a personas | \$325,000.03 | \$0.00 | \$325,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.03 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$32,500.03 | \$0.00 | \$32,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.03 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$32,500.03 | \$0.00 | \$32,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.03 |
| 4470 | Ayudas sociales a entidades de interés público | \$62,500.03 | \$0.00 | \$62,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.03 |
| 4471 | Ayudas sociales a entidades de interés público | \$62,500.03 | \$0.00 | \$62,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.03 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$12,499.97 | \$0.00 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$12,499.97 | \$0.00 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 4500 | PENSIONES Y JUBILACIONES | \$87,499.97 | -\$91,705.36 | -\$4,205.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,205.39 |
| 4510 | Pensiones | \$87,499.97 | -\$91,705.36 | -\$4,205.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,205.39 |
| 4511 | Pensiones | \$87,499.97 | -\$91,705.36 | -\$4,205.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,205.39 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$579,746.44 | -\$815,018.04 | -\$235,271.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$235,271.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$77,246.53 | -\$182,496.80 | -\$105,250.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$105,250.27 |
| 5110 | Muebles de oficina y estantería | \$44,746.50 | -\$169,992.00 | -\$125,245.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$125,245.50 |
| 5111 | Muebles de oficina y estantería | \$44,746.50 | -\$169,992.00 | -\$125,245.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$125,245.50 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$25,000.03 | -\$12,504.80 | \$12,495.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,495.23 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$25,000.03 | -\$12,504.80 | \$12,495.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,495.23 |
| 5190 | Otros mobiliarios y equipos de administración | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Fecha y 22/mar./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|----------------------|----------------------|-------------------|------------------|----------------|----------------------|
| 5191 | Otros mobiliarios y equipos de administración | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$9,999.94 | \$0.00 | \$9,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.94 |
| 5210 | Equipos y aparatos audiovisuales | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 5211 | Equipos y aparatos audiovisuales | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 5230 | Cámaras fotográficas y de video | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 5231 | Cámaras fotográficas y de video | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$462,499.97 | -\$623,821.24 | -\$161,321.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$161,321.27 |
| 5410 | Vehículos y equipo terrestre | \$424,999.97 | -\$546,895.14 | -\$121,895.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$121,895.17 |
| 5411 | Vehículos y equipo terrestre | \$424,999.97 | -\$546,895.14 | -\$121,895.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$121,895.17 |
| 5420 | Carrocerías y remolques | \$37,500.00 | -\$76,926.10 | -\$39,426.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$39,426.10 |
| 5421 | Carrocerías y remolques | \$37,500.00 | -\$76,926.10 | -\$39,426.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$39,426.10 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$22,500.00 | -\$8,700.00 | \$13,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,800.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$12,499.97 | -\$8,700.00 | \$3,799.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.97 |
| 5651 | Equipo de comunicación y telecomunicación | \$12,499.97 | -\$8,700.00 | \$3,799.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.97 |
| 5670 | Herramientas y máquinas-herramienta | \$10,000.03 | \$0.00 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.03 |
| 5671 | Herramientas y máquinas-herramienta | \$10,000.03 | \$0.00 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.03 |
| 5900 | ACTIVOS INTANGIBLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 5970 | Licencias informáticas e intelectuales | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 5971 | Licencias informáticas e intelectuales | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,249,999.94 | -\$6,966,756.02 | -\$716,756.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$716,756.08 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,249,999.94 | -\$6,966,756.02 | -\$716,756.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$716,756.08 |
| 6120 | Edificación no habitacional | \$3,999,999.94 | -\$6,956,451.59 | -\$2,956,451.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,956,451.65 |
| 6121 | Edificación no habitacional | \$1,500,000.00 | -\$2,244,489.98 | -\$744,489.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$744,489.98 |
| 6124 | Cosntrucción y/o rehabilitación de espacios deportivos | \$1,249,999.97 | -\$3,459,460.66 | -\$2,209,460.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,209,460.69 |
| 6127 | Construccion y/o Rehabilitacion de Infraestructura Social | \$1,249,999.97 | -\$1,252,500.95 | -\$2,500.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,500.98 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$625,000.03 | \$0.00 | \$625,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,000.03 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$625,000.03 | \$0.00 | \$625,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,000.03 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 |
| 6150 | Construcción de vías de comunicación | \$1,249,999.97 | -\$10,304.43 | \$1,239,695.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,239,695.54 |
| 6151 | Construcción de vías de comunicación | \$1,249,999.97 | -\$10,304.43 | \$1,239,695.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,239,695.54 |
| 9000 | DEUDA PÚBLICA | \$462,500.06 | \$0.00 | \$462,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,500.06 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|---|------------------------|------------------------------|------------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$187,500.00 | \$0.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$187,500.00 | \$0.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$187,500.00 | \$0.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$250,000.03 | \$0.00 | \$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.03 |
| 9910 | ADEFAS | \$250,000.03 | \$0.00 | \$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.03 |
| 9911 | ADEFAS | \$250,000.03 | \$0.00 | \$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.03 |
| Presupuesto General | | \$14,875,000.12 | -\$16,857,7... | -\$1,982,787.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,982,78... |

A1005 Comunicación Social

| | | | | | | | | | |
|----------------------------|---|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$72,629.88 | \$72,629.88 | \$72,629.88 | \$72,629.88 | \$72,629.88 | \$72,629.88 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$43,546.36 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$29,083.52 | \$29,083.52 | \$29,083.52 | \$29,083.52 | \$29,083.52 | \$29,083.52 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$24,866.50 | \$24,866.50 | \$24,866.50 | \$24,866.50 | \$24,866.50 | \$24,866.50 | \$0.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$23,666.50 | \$23,666.50 | \$23,666.50 | \$23,666.50 | \$23,666.50 | \$23,666.50 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$4,217.02 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$867.00 | \$867.00 | \$867.00 | \$867.00 | \$1,391.00 | \$1,391.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$867.00 | \$867.00 | \$867.00 | \$867.00 | \$1,391.00 | \$1,391.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$867.00 | \$867.00 | \$867.00 | \$867.00 | \$1,391.00 | \$1,391.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$867.00 | \$867.00 | \$867.00 | \$867.00 | \$1,391.00 | \$1,391.00 | \$0.00 |
| Comunicación Social | | \$0.00 | \$73,496.88 | \$73,496.88 | \$73,496.88 | \$73,496.88 | \$74,020.88 | \$74,020.88 | \$0.00 |

A1006 Transparencia

| | | | | | | | | | |
|-------------|--|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$38,673.02 | \$38,673.02 | \$38,673.02 | \$38,673.02 | \$38,673.02 | \$38,673.02 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
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Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| 1131 | Sueldos base al personal permanente | \$0.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$22,080.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$16,593.02 | \$16,593.02 | \$16,593.02 | \$16,593.02 | \$16,593.02 | \$16,593.02 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$12,960.00 | \$12,960.00 | \$12,960.00 | \$12,960.00 | \$12,960.00 | \$12,960.00 | \$0.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$3,633.02 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$357.75 | \$357.75 | \$357.75 | \$357.75 | \$351.00 | \$351.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$357.75 | \$357.75 | \$357.75 | \$357.75 | \$351.00 | \$351.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$357.75 | \$357.75 | \$357.75 | \$357.75 | \$351.00 | \$351.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$357.75 | \$357.75 | \$357.75 | \$357.75 | \$351.00 | \$351.00 | \$0.00 |
| Transparencia | | \$0.00 | \$39,030.77 | \$39,030.77 | \$39,030.77 | \$39,030.77 | \$39,024.02 | \$39,024.02 | \$0.00 |
| A1007 Deporte | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$61,768.22 | \$61,768.22 | \$61,768.22 | \$61,768.22 | \$61,768.22 | \$48,026.46 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$36,020.02 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$36,020.02 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$39,584.86 | \$36,020.02 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$22,183.36 | \$22,183.36 | \$22,183.36 | \$22,183.36 | \$22,183.36 | \$12,006.44 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$20,060.77 | \$20,060.77 | \$20,060.77 | \$20,060.77 | \$20,060.77 | \$9,994.06 | \$0.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$1,524.62 | \$1,524.62 | \$1,524.62 | \$1,524.62 | \$1,524.62 | \$986.68 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$18,536.15 | \$18,536.15 | \$18,536.15 | \$18,536.15 | \$18,536.15 | \$9,007.38 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$2,122.59 | \$2,122.59 | \$2,122.59 | \$2,122.59 | \$2,122.59 | \$2,012.38 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$2,122.59 | \$2,122.59 | \$2,122.59 | \$2,122.59 | \$2,122.59 | \$2,012.38 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$4,882.50 | \$4,882.50 | \$4,882.50 | \$4,882.50 | \$214.00 | \$214.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,522.50 | \$2,522.50 | \$2,522.50 | \$2,522.50 | \$214.00 | \$214.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,522.50 | \$2,522.50 | \$2,522.50 | \$2,522.50 | \$214.00 | \$214.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,522.50 | \$2,522.50 | \$2,522.50 | \$2,522.50 | \$214.00 | \$214.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$0.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$0.00 | \$0.00 | \$0.00 |
| Deporte | | \$0.00 | \$66,650.72 | \$66,650.72 | \$66,650.72 | \$66,650.72 | \$61,982.22 | \$48,240.46 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
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Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| A1008 Cultura | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$73,145.51 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$40,297.01 | \$40,297.01 | \$40,297.01 | \$40,297.01 | \$40,297.01 | \$40,297.01 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$34,891.30 | \$34,891.30 | \$34,891.30 | \$34,891.30 | \$34,891.30 | \$34,891.30 | \$0.00 |
| 1321 Primas de vacaciones | \$0.00 | \$3,224.80 | \$3,224.80 | \$3,224.80 | \$3,224.80 | \$3,224.80 | \$3,224.80 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$31,666.50 | \$31,666.50 | \$31,666.50 | \$31,666.50 | \$31,666.50 | \$31,666.50 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$5,405.71 | \$0.00 |
| Cultura | \$0.00 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$113,442.52 | \$0.00 |
| A1009 Rastro Municipal | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$133,229.21 | \$133,229.21 | \$133,229.21 | \$133,229.21 | \$133,229.21 | \$133,229.21 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$75,515.30 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$57,713.91 | \$57,713.91 | \$57,713.91 | \$57,713.91 | \$57,713.91 | \$57,713.91 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$52,117.81 | \$52,117.81 | \$52,117.81 | \$52,117.81 | \$52,117.81 | \$52,117.81 | \$0.00 |
| 1321 Primas de vacaciones | \$0.00 | \$3,276.30 | \$3,276.30 | \$3,276.30 | \$3,276.30 | \$3,276.30 | \$3,276.30 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$48,841.51 | \$48,841.51 | \$48,841.51 | \$48,841.51 | \$48,841.51 | \$48,841.51 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$5,596.10 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$39,094.02 | \$39,094.02 | \$39,094.02 | \$39,094.02 | \$24,598.33 | \$24,598.33 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$39,094.02 | \$39,094.02 | \$39,094.02 | \$39,094.02 | \$24,598.33 | \$24,598.33 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 3120 Gas | \$0.00 | \$36,898.02 | \$36,898.02 | \$36,898.02 | \$36,898.02 | \$22,402.33 | \$22,402.33 | \$0.00 |
| 3121 Gas | \$0.00 | \$36,898.02 | \$36,898.02 | \$36,898.02 | \$36,898.02 | \$22,402.33 | \$22,402.33 | \$0.00 |
| Rastro Municipal | \$0.00 | \$172,323.23 | \$172,323.23 | \$172,323.23 | \$172,323.23 | \$157,827.54 | \$157,827.54 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
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|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

O1301 Rehabilitación de Bordo de Abrevadero en la Trinidad

| | | | | | | | | | |
|--|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$0.00 |
| Rehabilitación de Bordo de Abrevadero e | | \$0.00 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$922,500.92 | \$0.00 |

O1401 Accion Gastos Indirectos

| | | | | | | | | | |
|---------------------------------|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$60,273.60 | \$60,273.60 | \$60,273.60 | \$60,273.60 | \$60,273.60 | \$60,273.60 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$22,331.67 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$30,886.25 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$7,055.68 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$24,742.04 | \$24,742.04 | \$24,742.04 | \$24,742.04 | \$24,742.04 | \$24,742.03 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.74 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.74 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.75 | \$10,863.74 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$13,878.29 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Accion Gastos Indirectos | | \$0.00 | \$100,015.64 | \$100,015.64 | \$100,015.64 | \$100,015.64 | \$100,015.64 | \$100,015.63 | \$0.00 |



MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

O1601 Construcción de Drenaje Sanitario en calle Sarabia

| | | | | | | | | | |
|---|--|--------|--------|--------|--------|-------------|-------------|-------------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,309.60 | \$99,309.60 | \$99,309.60 | -\$99,309.60 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,309.60 | \$99,309.60 | \$99,309.60 | -\$99,309.60 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,309.60 | \$99,309.60 | \$99,309.60 | -\$99,309.60 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,309.60 | \$99,309.60 | \$99,309.60 | -\$99,309.60 |
| Construcción de Drenaje Sanitario en cal | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,309.60 | \$99,309.60 | \$99,309.60 | -\$99,309.60 |

O1705 Pavimentación con Concreto Hidraulico en Calle 21 de Marzo

| | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------------|--------------|--------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,954.47 | \$501,954.47 | \$501,954.47 | -\$501,954.47 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,954.47 | \$501,954.47 | \$501,954.47 | -\$501,954.47 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,954.47 | \$501,954.47 | \$501,954.47 | -\$501,954.47 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,954.47 | \$501,954.47 | \$501,954.47 | -\$501,954.47 |
| Pavimentación con Concreto Hidraulico € | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,954.47 | \$501,954.47 | \$501,954.47 | -\$501,954.47 |

O1706 Pavimentación con Concreto Hidraulico de Calle Prolongación de Ultramar

| | | | | | | | | | |
|--|--|--------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$0.00 |
| Pavimentación con Concreto Hidraulico c | | \$0.00 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$1,996,963.68 | \$0.00 |

O1707 Construcción de Vado en Av. Santiago

| | | | | | | | | | |
|---|---|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$0.00 |
| Construcción de Vado en Av. Santiago | | \$0.00 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$288,792.30 | \$0.00 |

O1708 Construcción de Banqueta en Calle Miguel Hidalgo

| | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 6120 | Edificación no habitacional | \$0.00 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$0.00 |
| 6127 | Construccion y/o Rehabilitacion de Infraestructura Social | \$0.00 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$0.00 |
| Construcción de Banqueta en Calle Miguel Alemán | | \$0.00 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$62,537.84 | \$0.00 |
| O1709 Construcción de Andador Urbano en lado Norte de la Plaza Principal entre C. Hidalgo y Zaragoza | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$0.00 |
| 6127 | Construccion y/o Rehabilitacion de Infraestructura Social | \$0.00 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$0.00 |
| Construcción de Andador Urbano en lado Norte de la Plaza Principal entre C. Hidalgo y Zaragoza | | \$0.00 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$1,916,184.16 | \$0.00 |
| O1710 Rehabilitación de Calles con Carpeta Asfáltica (Bacheo) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| Rehabilitación de Calles con Carpeta Asfáltica (Bacheo) | | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| O1902 Ampliación de Línea de Agua Potable en Calle Epifanio Villegas en la Colonia San Isidro | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$0.00 |
| Ampliación de Línea de Agua Potable en Calle Epifanio Villegas en la Colonia San Isidro | | \$0.00 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$116,718.96 | \$0.00 |
| O1903 Rehabilitación de Línea de Agua Potable en Calle Lado Norte de Plaza Principal | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$0.00 |
| Rehabilitación de Línea de Agua Potable en Calle Lado Norte de Plaza Principal | | \$0.00 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$141,434.02 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

O2001 Alumbrado Público

| | | | | | | | | | |
|--------------------------|---------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$0.00 |
| Alumbrado Público | | \$0.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$710,454.00 | \$0.00 |

O2201 Bordos de Abrevadero

| | | | | | | | | | |
|-----------------------------|--------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$0.00 |
| Bordos de Abrevadero | | \$0.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$0.00 |

O2801 Ampliación de Línea Eléctrica de Distribución en Calle Lado Norte de Plaza Principal

| | | | | | | | | | |
|--|---|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$0.00 |
| Ampliación de Línea Eléctrica de Distribu | | \$0.00 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$228,532.51 | \$0.00 |

O2901 Verificación, supervisión y fiscalización de Obra (Contraloría)

| | | | | | | | | | |
|--|--------------------------------------|--------|------------|------------|------------|------------|------------|------------|--------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Verificación, supervisión y fiscalización c | | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

O3001 Rehabilitación de Panteón Municipal (Mejoramiento de Capilla), en San Ciró de Acosta, S.L.P.

| | | | | | | | | | |
|------|---|--------|--------|--------|--------|-------------|-------------|-------------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,019.35 | \$43,019.35 | \$43,019.35 | -\$43,019.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,019.35 | \$43,019.35 | \$43,019.35 | -\$43,019.35 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 22/mar./2023
hora de Impresión | 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 6120 | Edificación no habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,019.35 | \$43,019.35 | \$43,019.35 | -\$43,019.35 |
| 6121 | Edificación no habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,019.35 | \$43,019.35 | \$43,019.35 | -\$43,019.35 |
| Rehabilitación de Panteón Municipal (Mej) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,019.35 | \$43,019.35 | \$43,019.35 | -\$43,019.35 |
| O3002 Rehabilitacion de parque publico del Barrio de San Antonio | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788,141.47 | \$788,141.47 | \$788,141.47 | -\$788,141.47 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788,141.47 | \$788,141.47 | \$788,141.47 | -\$788,141.47 |
| 6120 | Edificación no habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788,141.47 | \$788,141.47 | \$788,141.47 | -\$788,141.47 |
| 6127 | Construccion y/o Rehabilitacion de Infraestructura Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788,141.47 | \$788,141.47 | \$788,141.47 | -\$788,141.47 |
| Rehabilitacion de parque publico del Bari | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788,141.47 | \$788,141.47 | \$788,141.47 | -\$788,141.47 |
| O3004 Equipamiento de Parques Públicos con Juegos Infantiles | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$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 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| Equipamiento de Parques Públicos con J | | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| O3102 Rehabilitación de Cerco Perimetral con Mallacero en Unidad Deportiva Ernesto Canto | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$0.00 |
| 6124 | Cosntrucción y/o rehabilitación de espacios deportivos | \$0.00 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$0.00 |
| Rehabilitación de Cerco Perimetral con M | | \$0.00 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$412,339.17 | \$0.00 |
| P1001 Pensiones y Jubilaciones | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$0.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$0.00 |
| 4510 | Pensiones | \$0.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$0.00 |
| 4511 | Pensiones | \$0.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$0.00 |
| Pensiones y Jubilaciones | | \$0.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$105,728.00 | \$0.00 |



**MUNICIPIO DE SAN CIRO DE ACOSTA
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Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 22/mar./2023
hora de Impresión | 12:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| S1001 Salud a la Persona | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$90,634.33 | \$90,634.33 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$90,634.33 | \$90,634.33 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$90,634.33 | \$90,634.33 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$90,634.33 | \$90,634.33 | \$0.00 |
| Salud a la Persona | | \$0.00 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$89,841.66 | \$90,634.33 | \$90,634.33 | \$0.00 |
| S1002 Ayuda en Deporte | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$15,071.44 | \$15,071.44 | \$15,071.44 | \$15,071.44 | \$14,639.44 | \$14,639.44 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,071.44 | \$15,071.44 | \$15,071.44 | \$15,071.44 | \$14,639.44 | \$14,639.44 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$12,132.00 | \$12,132.00 | \$12,132.00 | \$12,132.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$12,132.00 | \$12,132.00 | \$12,132.00 | \$12,132.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$0.00 |
| Ayuda en Deporte | | \$0.00 | \$15,071.44 | \$15,071.44 | \$15,071.44 | \$15,071.44 | \$14,639.44 | \$14,639.44 | \$0.00 |
| S1004 Asuntos Religiosos y Otras Manifestaciones Sociales | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| Asuntos Religiosos y Otras Manifestaciones Sociales | | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| S1005 Ayuda en Educación Basica | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$14,659.90 | \$14,659.90 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$14,659.90 | \$14,659.90 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$14,659.90 | \$14,659.90 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$14,659.90 | \$14,659.90 | \$0.00 |
| Ayuda en Educación Basica | | \$0.00 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$15,489.74 | \$14,659.90 | \$14,659.90 | \$0.00 |
| S1006 Ayuda en Educación Media | | | | | | | | | |



**MUNICIPIO DE SAN CIRO DE ACOSTA
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Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$2,342.01 | \$2,342.01 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$2,342.01 | \$2,342.01 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$2,342.01 | \$2,342.01 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$2,342.01 | \$2,342.01 | \$0.00 |
| Ayuda en Educación Media | \$0.00 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$6,481.81 | \$2,342.01 | \$2,342.01 | \$0.00 |
| S1007 Ayuda en Educación Superior | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$176,826.59 | \$176,826.59 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$176,826.59 | \$176,826.59 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$0.00 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$175,542.59 | \$175,542.59 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$0.00 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$175,542.59 | \$175,542.59 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,284.00 | \$1,284.00 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,284.00 | \$1,284.00 | \$0.00 |
| Ayuda en Educación Superior | \$0.00 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$204,040.62 | \$176,826.59 | \$176,826.59 | \$0.00 |
| S1014 Otros Asuntos Sociales | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$154,123.88 | \$154,123.88 | \$154,123.88 | \$154,123.88 | \$107,121.12 | \$107,121.12 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$154,123.88 | \$154,123.88 | \$154,123.88 | \$154,123.88 | \$107,121.12 | \$107,121.12 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$70,728.14 | \$70,728.14 | \$70,728.14 | \$70,728.14 | \$40,797.50 | \$40,797.50 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$70,728.14 | \$70,728.14 | \$70,728.14 | \$70,728.14 | \$40,797.50 | \$40,797.50 | \$0.00 |
| 4470 Ayudas sociales a entidades de interés público | \$0.00 | \$83,395.74 | \$83,395.74 | \$83,395.74 | \$83,395.74 | \$66,323.62 | \$66,323.62 | \$0.00 |
| 4471 Ayudas sociales a entidades de interés público | \$0.00 | \$83,395.74 | \$83,395.74 | \$83,395.74 | \$83,395.74 | \$66,323.62 | \$66,323.62 | \$0.00 |
| Otros Asuntos Sociales | \$0.00 | \$154,123.88 | \$154,123.88 | \$154,123.88 | \$154,123.88 | \$107,121.12 | \$107,121.12 | \$0.00 |
| S1015 Programma Mariana Trinitaria | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$0.00 |
| Programma Mariana Trinitaria | \$0.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$467,442.00 | \$0.00 |
| S1020 Programa Sedarh Paquetes de Herramientas | | | | | | | | |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/mar./2023

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| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| Programa Sedarh Paquetes de Herramientas | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| Total Final | \$14,875,000.12 | \$0.00 | \$14,875,000.12 | \$16,857,787.58 | \$18,290,212.47 | \$17,300,551.24 | \$17,310,344.05 | -\$3,415,21... |

C.P. LUIS CARLOS PEREYRA GOVEA
PRESIDENTE MUNICIPAL

C.P. FRANCISCO JAVIER PACHECO RODRIGUEZ
TESORERO MUNICIPAL

LIC. JORGE DUARTE MARTINEZ
SINDICO MUNICIPAL

C.P. JORGE CESAR RODRIGUEZ RODRIGUEZ
CONTRALOR MUNICIPAL