



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 20/oct./2022

hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,025,686.39	\$0.00	\$24,025,686.39	\$15,828,528.76	\$8,197,157.63	\$15,828,528.76	\$0.00	\$8,197,157.63	\$15,828,528.76	\$15,828,528.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	-\$5,000.00	\$21,545,744.72	\$15,317,137.74	\$6,228,606.98	\$15,317,137.74	\$0.00	\$6,228,606.98	\$15,317,137.74	\$15,317,137.74	\$0.00
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$1,512,426.60	\$854,513.97	\$1,512,426.60	\$0.00	\$854,513.97	\$1,512,426.60	\$1,512,426.60	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$1,512,426.60	\$854,513.97	\$1,512,426.60	\$0.00	\$854,513.97	\$1,512,426.60	\$1,512,426.60	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$13,804,711.14	\$5,374,093.01	\$13,804,711.14	\$0.00	\$5,374,093.01	\$13,804,711.14	\$13,804,711.14	\$0.00
1131	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$13,804,711.14	\$5,374,093.01	\$13,804,711.14	\$0.00	\$5,374,093.01	\$13,804,711.14	\$13,804,711.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,259,915.42	\$5,000.00	\$1,264,915.42	\$394,486.54	\$870,428.88	\$394,486.54	\$0.00	\$870,428.88	\$394,486.54	\$394,486.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$194,298.90	\$553,682.80	\$194,298.90	\$0.00	\$553,682.80	\$194,298.90	\$194,298.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$194,298.90	\$553,682.80	\$194,298.90	\$0.00	\$553,682.80	\$194,298.90	\$194,298.90	\$0.00
1330	Horas extraordinarias	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$0.00	\$252,720.24	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$0.00	\$252,720.24	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$258,314.29	\$5,899.19	\$264,213.48	\$200,187.64	\$64,025.84	\$200,187.64	\$0.00	\$64,025.84	\$200,187.64	\$200,187.64	\$0.00
1341	Compensaciones	\$258,314.29	\$5,899.19	\$264,213.48	\$200,187.64	\$64,025.84	\$200,187.64	\$0.00	\$64,025.84	\$200,187.64	\$200,187.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$523,292.26	\$0.00	\$523,292.26	\$116,904.48	\$406,387.78	\$116,904.48	\$0.00	\$406,387.78	\$116,904.48	\$116,904.48	\$0.00
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$116,904.48	\$406,387.78	\$116,904.48	\$0.00	\$406,387.78	\$116,904.48	\$116,904.48	\$0.00
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$116,904.48	\$406,387.78	\$116,904.48	\$0.00	\$406,387.78	\$116,904.48	\$116,904.48	\$0.00
1600	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,875,704.76	-\$270,145.75	\$8,605,559.01	\$6,245,000.93	\$2,360,558.08	\$6,245,000.93	\$0.00	\$2,360,558.08	\$6,245,000.93	\$6,245,000.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$98,599.28	\$1,583,863.09	\$759,215.69	\$824,647.40	\$759,215.69	\$0.00	\$824,647.40	\$759,215.69	\$759,215.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$27,919.79	\$893,158.44	\$381,896.77	\$511,261.67	\$381,896.77	\$0.00	\$511,261.67	\$381,896.77	\$381,896.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$27,919.79	\$893,158.44	\$381,896.77	\$511,261.67	\$381,896.77	\$0.00	\$511,261.67	\$381,896.77	\$381,896.77	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$46,673.06	\$69,679.60	\$68,899.16	\$780.44	\$68,899.16	\$0.00	\$780.44	\$68,899.16	\$68,899.16	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$46,673.06	\$69,679.60	\$68,899.16	\$780.44	\$68,899.16	\$0.00	\$780.44	\$68,899.16	\$68,899.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$37,182.74	\$172,586.52	\$9,309.26	\$163,277.26	\$9,309.26	\$0.00	\$163,277.26	\$9,309.26	\$9,309.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$37,182.74	\$172,586.52	\$9,309.26	\$163,277.26	\$9,309.26	\$0.00	\$163,277.26	\$9,309.26	\$9,309.26	\$0.00
2160	Material de limpieza	\$361,140.24	\$24,189.17	\$385,329.41	\$243,110.50	\$142,218.91	\$243,110.50	\$0.00	\$142,218.91	\$243,110.50	\$243,110.50	\$0.00
2161	Material de limpieza	\$361,140.24	\$24,189.17	\$385,329.41	\$243,110.50	\$142,218.91	\$243,110.50	\$0.00	\$142,218.91	\$243,110.50	\$243,110.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$37,000.00	\$63,109.12	\$56,000.00	\$7,109.12	\$56,000.00	\$0.00	\$7,109.12	\$56,000.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$37,000.00	\$63,109.12	\$56,000.00	\$7,109.12	\$56,000.00	\$0.00	\$7,109.12	\$56,000.00	\$56,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$370,547.92	\$489,977.44	\$860,525.36	\$807,941.19	\$52,584.17	\$807,941.19	\$0.00	\$52,584.17	\$807,941.19	\$807,941.19	\$0.00



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hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$368,970.50	\$394,810.09	\$763,780.59	\$744,977.70	\$18,802.89	\$744,977.70	\$0.00	\$18,802.89	\$744,977.70	\$744,977.70	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$677,423.52	\$737,594.24	\$730,424.13	\$7,170.11	\$730,424.13	\$0.00	\$7,170.11	\$730,424.13	\$730,424.13	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$282,613.43	\$26,186.35	\$14,553.57	\$11,632.78	\$14,553.57	\$0.00	\$11,632.78	\$14,553.57	\$14,553.57	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$95,167.35	\$96,744.77	\$62,963.49	\$33,781.28	\$62,963.49	\$0.00	\$33,781.28	\$62,963.49	\$62,963.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$95,167.35	\$96,744.77	\$62,963.49	\$33,781.28	\$62,963.49	\$0.00	\$33,781.28	\$62,963.49	\$62,963.49	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$11,280.00	\$11,280.00	\$11,136.00	\$144.00	\$11,136.00	\$0.00	\$144.00	\$11,136.00	\$11,136.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,457,910.35	-\$455,155.01	\$1,002,755.34	\$677,641.75	\$325,113.59	\$677,641.75	\$0.00	\$325,113.59	\$677,641.75	\$677,641.75	\$0.00
2410	Productos minerales no metálicos	\$156,745.67	-\$133,148.83	\$23,596.84	\$2,190.54	\$21,406.30	\$2,190.54	\$0.00	\$21,406.30	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$133,148.83	\$23,596.84	\$2,190.54	\$21,406.30	\$2,190.54	\$0.00	\$21,406.30	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$270,035.00	\$200,346.76	\$81,995.50	\$118,351.26	\$81,995.50	\$0.00	\$118,351.26	\$81,995.50	\$81,995.50	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$270,035.00	\$200,346.76	\$81,995.50	\$118,351.26	\$81,995.50	\$0.00	\$118,351.26	\$81,995.50	\$81,995.50	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$39,095.72	\$41,619.60	\$41,619.60	\$0.00	\$41,619.60	\$0.00	\$0.00	\$41,619.60	\$41,619.60	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$39,095.72	\$41,619.60	\$41,619.60	\$0.00	\$41,619.60	\$0.00	\$0.00	\$41,619.60	\$41,619.60	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,051.60	\$5,051.60	\$5,051.60	\$0.00	\$5,051.60	\$0.00	\$0.00	\$5,051.60	\$5,051.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,051.60	\$5,051.60	\$5,051.60	\$0.00	\$5,051.60	\$0.00	\$0.00	\$5,051.60	\$5,051.60	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	-\$271,280.00	\$338,496.39	\$279,038.11	\$59,458.28	\$279,038.11	\$0.00	\$59,458.28	\$279,038.11	\$279,038.11	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$271,280.00	\$338,496.39	\$279,038.11	\$59,458.28	\$279,038.11	\$0.00	\$59,458.28	\$279,038.11	\$279,038.11	\$0.00
2470	Artículos metálicos para la construcción	\$116,259.56	-\$56,850.00	\$59,409.56	\$1,068.92	\$58,340.64	\$1,068.92	\$0.00	\$58,340.64	\$1,068.92	\$1,068.92	\$0.00
2471	Artículos metálicos para la construcción	\$116,259.56	-\$56,850.00	\$59,409.56	\$1,068.92	\$58,340.64	\$1,068.92	\$0.00	\$58,340.64	\$1,068.92	\$1,068.92	\$0.00
2480	Materiales complementarios	\$64,147.29	\$137,747.82	\$201,895.11	\$169,349.03	\$32,546.08	\$169,349.03	\$0.00	\$32,546.08	\$169,349.03	\$169,349.03	\$0.00
2481	Materiales complementarios	\$64,147.29	\$137,747.82	\$201,895.11	\$169,349.03	\$32,546.08	\$169,349.03	\$0.00	\$32,546.08	\$169,349.03	\$169,349.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$90,663.68	\$128,739.48	\$93,728.45	\$35,011.03	\$93,728.45	\$0.00	\$35,011.03	\$93,728.45	\$93,728.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$90,663.68	\$128,739.48	\$93,728.45	\$35,011.03	\$93,728.45	\$0.00	\$35,011.03	\$93,728.45	\$93,728.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$500,000.00	-\$456,391.96	\$43,608.04	\$30,804.73	\$12,803.31	\$30,804.73	\$0.00	\$12,803.31	\$30,804.73	\$30,804.73	\$0.00
2510	Productos químicos básicos	\$244,572.51	-\$229,572.51	\$15,000.00	\$12,210.90	\$2,789.10	\$12,210.90	\$0.00	\$2,789.10	\$12,210.90	\$12,210.90	\$0.00
2511	Productos químicos básicos	\$244,572.51	-\$229,572.51	\$15,000.00	\$12,210.90	\$2,789.10	\$12,210.90	\$0.00	\$2,789.10	\$12,210.90	\$12,210.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$11,248.13	\$11,248.13	\$6,233.92	\$5,014.21	\$6,233.92	\$0.00	\$5,014.21	\$6,233.92	\$6,233.92	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$11,248.13	\$11,248.13	\$6,233.92	\$5,014.21	\$6,233.92	\$0.00	\$5,014.21	\$6,233.92	\$6,233.92	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00



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2541	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$467.88	\$467.88	\$467.88	\$0.00	\$467.88	\$0.00	\$0.00	\$467.88	\$467.88	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$467.88	\$467.88	\$467.88	\$0.00	\$467.88	\$0.00	\$0.00	\$467.88	\$467.88	\$0.00
2590	Otros productos químicos	\$255,427.49	-\$250,427.49	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	-\$250,427.49	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,839,663.02	\$39,796.70	\$3,879,459.72	\$3,335,047.64	\$544,412.08	\$3,335,047.64	\$0.00	\$544,412.08	\$3,335,047.64	\$3,335,047.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$39,796.70	\$3,879,459.72	\$3,335,047.64	\$544,412.08	\$3,335,047.64	\$0.00	\$544,412.08	\$3,335,047.64	\$3,335,047.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$39,796.70	\$3,879,459.72	\$3,335,047.64	\$544,412.08	\$3,335,047.64	\$0.00	\$544,412.08	\$3,335,047.64	\$3,335,047.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	-\$11,143.23	\$118,679.02	\$92,803.09	\$25,875.93	\$92,803.09	\$0.00	\$25,875.93	\$92,803.09	\$92,803.09	\$0.00
2710	Vestuario y uniformes	\$0.00	\$56,032.00	\$56,032.00	\$53,652.25	\$2,379.75	\$53,652.25	\$0.00	\$2,379.75	\$53,652.25	\$53,652.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$56,032.00	\$56,032.00	\$53,652.25	\$2,379.75	\$53,652.25	\$0.00	\$2,379.75	\$53,652.25	\$53,652.25	\$0.00
2720	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$32,824.77	\$41,527.81	\$39,150.84	\$2,376.97	\$39,150.84	\$0.00	\$2,376.97	\$39,150.84	\$39,150.84	\$0.00
2731	Artículos deportivos	\$8,703.04	\$32,824.77	\$41,527.81	\$39,150.84	\$2,376.97	\$39,150.84	\$0.00	\$2,376.97	\$39,150.84	\$39,150.84	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$143,236.80	\$143,236.80	\$143,236.80	\$0.00	\$143,236.80	\$0.00	\$0.00	\$143,236.80	\$143,236.80	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$143,236.80	\$143,236.80	\$143,236.80	\$0.00	\$143,236.80	\$0.00	\$0.00	\$143,236.80	\$143,236.80	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$143,236.80	\$143,236.80	\$143,236.80	\$0.00	\$143,236.80	\$0.00	\$0.00	\$143,236.80	\$143,236.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,092,497.41	-\$130,345.77	\$962,151.64	\$387,174.04	\$574,977.60	\$387,174.04	\$0.00	\$574,977.60	\$387,174.04	\$387,174.04	\$0.00
2910	Herramientas menores	\$100,084.97	\$58,724.91	\$158,809.88	\$83,902.91	\$74,906.97	\$83,902.91	\$0.00	\$74,906.97	\$83,902.91	\$83,902.91	\$0.00
2911	Herramientas menores	\$100,084.97	\$58,724.91	\$158,809.88	\$83,902.91	\$74,906.97	\$83,902.91	\$0.00	\$74,906.97	\$83,902.91	\$83,902.91	\$0.00
2920	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$339.81	\$1,101.34	\$464.00	\$637.34	\$464.00	\$0.00	\$637.34	\$464.00	\$464.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$339.81	\$1,101.34	\$464.00	\$637.34	\$464.00	\$0.00	\$637.34	\$464.00	\$464.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$737,831.00	-\$48,608.20	\$689,222.80	\$302,807.13	\$386,415.67	\$302,807.13	\$0.00	\$386,415.67	\$302,807.13	\$302,807.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$737,831.00	-\$48,608.20	\$689,222.80	\$302,807.13	\$386,415.67	\$302,807.13	\$0.00	\$386,415.67	\$302,807.13	\$302,807.13	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$121,662.29	\$4,394.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$121,662.29	\$4,394.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,382,922.91	\$867,816.71	\$12,250,739.62	\$9,272,900.41	\$2,977,839.21	\$9,272,900.41	\$0.00	\$2,977,839.21	\$9,272,900.41	\$8,972,900.41	\$300,000.00
3100	SERVICIOS BÁSICOS	\$3,933,663.37	\$587,223.62	\$4,520,886.99	\$3,556,100.51	\$964,786.48	\$3,556,100.51	\$0.00	\$964,786.48	\$3,556,100.51	\$3,556,100.51	\$0.00
3110	Energía eléctrica	\$3,737,839.64	\$700,307.13	\$4,438,146.77	\$3,494,930.00	\$943,216.77	\$3,494,930.00	\$0.00	\$943,216.77	\$3,494,930.00	\$3,494,930.00	\$0.00
3111	Energía eléctrica	\$3,737,839.64	\$700,307.13	\$4,438,146.77	\$3,494,930.00	\$943,216.77	\$3,494,930.00	\$0.00	\$943,216.77	\$3,494,930.00	\$3,494,930.00	\$0.00
3120	Gas	\$10,955.95	\$7,918.72	\$18,874.67	\$17,373.51	\$1,501.16	\$17,373.51	\$0.00	\$1,501.16	\$17,373.51	\$17,373.51	\$0.00
3121	Gas	\$10,955.95	\$7,918.72	\$18,874.67	\$17,373.51	\$1,501.16	\$17,373.51	\$0.00	\$1,501.16	\$17,373.51	\$17,373.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 20/oct./2022

hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$177,919.52	-\$119,859.88	\$58,059.64	\$40,597.00	\$17,462.64	\$40,597.00	\$0.00	\$17,462.64	\$40,597.00	\$40,597.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	-\$119,859.88	\$58,059.64	\$40,597.00	\$17,462.64	\$40,597.00	\$0.00	\$17,462.64	\$40,597.00	\$40,597.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$2,692.23	\$5,805.91	\$3,200.00	\$2,605.91	\$3,200.00	\$0.00	\$2,605.91	\$3,200.00	\$3,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$2,692.23	\$5,805.91	\$3,200.00	\$2,605.91	\$3,200.00	\$0.00	\$2,605.91	\$3,200.00	\$3,200.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,834.58	-\$3,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,834.58	-\$3,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,686,968.01	-\$148,486.43	\$1,538,481.58	\$665,085.60	\$873,395.98	\$665,085.60	\$0.00	\$873,395.98	\$665,085.60	\$665,085.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$230,000.00	\$240,955.95	\$213,186.04	\$27,769.91	\$213,186.04	\$0.00	\$27,769.91	\$213,186.04	\$213,186.04	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$230,000.00	\$240,955.95	\$213,186.04	\$27,769.91	\$213,186.04	\$0.00	\$27,769.91	\$213,186.04	\$213,186.04	\$0.00
3250	Arrendamiento de equipo de transporte	\$76,691.62	-\$65,015.68	\$11,675.94	\$6,960.00	\$4,715.94	\$6,960.00	\$0.00	\$4,715.94	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	-\$65,015.68	\$11,675.94	\$6,960.00	\$4,715.94	\$6,960.00	\$0.00	\$4,715.94	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$347,681.40	\$1,251,639.04	\$416,788.00	\$834,851.04	\$416,788.00	\$0.00	\$834,851.04	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$347,681.40	\$1,251,639.04	\$416,788.00	\$834,851.04	\$416,788.00	\$0.00	\$834,851.04	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$34,210.65	\$34,210.65	\$28,151.56	\$6,059.09	\$28,151.56	\$0.00	\$6,059.09	\$28,151.56	\$28,151.56	\$0.00
3291	Otros arrendamientos	\$0.00	\$34,210.65	\$34,210.65	\$28,151.56	\$6,059.09	\$28,151.56	\$0.00	\$6,059.09	\$28,151.56	\$28,151.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,937.41	\$435,779.47	\$578,716.88	\$571,022.99	\$7,693.89	\$571,022.99	\$0.00	\$7,693.89	\$571,022.99	\$571,022.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	-\$58,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	-\$58,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,779.73	\$45,220.27	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$45,220.27	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$473,819.05	\$473,819.05	\$471,022.99	\$2,796.06	\$471,022.99	\$0.00	\$2,796.06	\$471,022.99	\$471,022.99	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$473,819.05	\$473,819.05	\$471,022.99	\$2,796.06	\$471,022.99	\$0.00	\$2,796.06	\$471,022.99	\$471,022.99	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$25,135.94	\$4,897.83	\$0.00	\$4,897.83	\$0.00	\$0.00	\$4,897.83	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$25,135.94	\$4,897.83	\$0.00	\$4,897.83	\$0.00	\$0.00	\$4,897.83	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,329.33	-\$130,428.20	\$50,901.13	\$15,944.87	\$34,956.26	\$15,944.87	\$0.00	\$34,956.26	\$15,944.87	\$15,944.87	\$0.00
3410	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$1,846.26	\$17,458.06	\$1,846.26	\$0.00	\$17,458.06	\$1,846.26	\$1,846.26	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$1,846.26	\$17,458.06	\$1,846.26	\$0.00	\$17,458.06	\$1,846.26	\$1,846.26	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$13,524.41	\$16,113.76	\$13,524.41	\$0.00	\$16,113.76	\$13,524.41	\$13,524.41	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$13,524.41	\$16,113.76	\$13,524.41	\$0.00	\$16,113.76	\$13,524.41	\$13,524.41	\$0.00
3470	Fletes y maniobras	\$137,940.04	-\$136,555.60	\$1,384.44	\$0.00	\$1,384.44	\$0.00	\$0.00	\$1,384.44	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	-\$136,555.60	\$1,384.44	\$0.00	\$1,384.44	\$0.00	\$0.00	\$1,384.44	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$26.40	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$26.40	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,317,612.78	-\$430,031.95	\$887,580.83	\$537,779.97	\$349,800.86	\$537,779.97	\$0.00	\$349,800.86	\$537,779.97	\$537,779.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$491,607.13	\$162,036.37	\$16,323.01	\$145,713.36	\$16,323.01	\$0.00	\$145,713.36	\$16,323.01	\$16,323.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 20/oct./2022

hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$491,607.13	\$162,036.37	\$16,323.01	\$145,713.36	\$16,323.01	\$0.00	\$145,713.36	\$16,323.01	\$16,323.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	-\$482.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	-\$482.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	-\$25,414.48	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	-\$25,414.48	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$140,186.00	\$713,593.43	\$510,559.76	\$203,033.67	\$510,559.76	\$0.00	\$203,033.67	\$510,559.76	\$510,559.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$140,186.00	\$713,593.43	\$510,559.76	\$203,033.67	\$510,559.76	\$0.00	\$203,033.67	\$510,559.76	\$510,559.76	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$1,915.45	\$5,601.03	\$4,547.20	\$1,053.83	\$4,547.20	\$0.00	\$1,053.83	\$4,547.20	\$4,547.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$1,915.45	\$5,601.03	\$4,547.20	\$1,053.83	\$4,547.20	\$0.00	\$1,053.83	\$4,547.20	\$4,547.20	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$227,300.41	\$243,823.39	\$471,123.80	\$318,344.00	\$152,779.80	\$318,344.00	\$0.00	\$152,779.80	\$318,344.00	\$318,344.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$25,463.03	\$191,757.89	\$115,640.00	\$76,117.89	\$115,640.00	\$0.00	\$76,117.89	\$115,640.00	\$115,640.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$48,883.81	\$168,337.11	\$98,240.00	\$70,097.11	\$98,240.00	\$0.00	\$70,097.11	\$98,240.00	\$98,240.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$23,420.78	\$23,420.78	\$17,400.00	\$6,020.78	\$17,400.00	\$0.00	\$6,020.78	\$17,400.00	\$17,400.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$70,885.91	\$70,885.91	\$25,624.00	\$45,261.91	\$25,624.00	\$0.00	\$45,261.91	\$25,624.00	\$25,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$70,885.91	\$70,885.91	\$25,624.00	\$45,261.91	\$25,624.00	\$0.00	\$45,261.91	\$25,624.00	\$25,624.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$188,000.00	\$188,000.00	\$156,600.00	\$31,400.00	\$156,600.00	\$0.00	\$31,400.00	\$156,600.00	\$156,600.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$188,000.00	\$188,000.00	\$156,600.00	\$31,400.00	\$156,600.00	\$0.00	\$31,400.00	\$156,600.00	\$156,600.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$10,400.51	\$20,480.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$20,480.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$10,400.51	\$20,480.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$20,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$381,245.02	-\$39,030.73	\$342,214.29	\$237,285.59	\$104,928.70	\$237,285.59	\$0.00	\$104,928.70	\$237,285.59	\$237,285.59	\$0.00
3710	Pasajes aéreos	\$48,394.60	-\$13,363.60	\$35,031.00	\$22,031.00	\$13,000.00	\$22,031.00	\$0.00	\$13,000.00	\$22,031.00	\$22,031.00	\$0.00
3711	Pasajes aéreos	\$48,394.60	-\$13,363.60	\$35,031.00	\$22,031.00	\$13,000.00	\$22,031.00	\$0.00	\$13,000.00	\$22,031.00	\$22,031.00	\$0.00
3720	Pasajes terrestres	\$62,498.20	-\$62,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$62,498.20	-\$62,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$270,352.22	\$36,831.07	\$307,183.29	\$215,254.59	\$91,928.70	\$215,254.59	\$0.00	\$91,928.70	\$215,254.59	\$215,254.59	\$0.00
3751	Viáticos en el país	\$250,352.22	\$56,831.07	\$307,183.29	\$215,254.59	\$91,928.70	\$215,254.59	\$0.00	\$91,928.70	\$215,254.59	\$215,254.59	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,999,999.99	\$256,814.84	\$3,256,814.83	\$2,913,986.11	\$342,828.72	\$2,913,986.11	\$0.00	\$342,828.72	\$2,913,986.11	\$2,613,986.11	\$300,000.00
3810	Gastos de ceremonial	\$43,823.78	-\$2,144.60	\$41,679.18	\$5,002.06	\$36,677.12	\$5,002.06	\$0.00	\$36,677.12	\$5,002.06	\$5,002.06	\$0.00
3811	Gastos de ceremonial	\$43,823.78	-\$2,144.60	\$41,679.18	\$5,002.06	\$36,677.12	\$5,002.06	\$0.00	\$36,677.12	\$5,002.06	\$5,002.06	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	\$248,901.31	\$3,199,599.55	\$2,893,547.95	\$306,051.60	\$2,893,547.95	\$0.00	\$306,051.60	\$2,893,547.95	\$2,593,547.95	\$300,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 20/oct./2022

hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$2,950,698.24	\$248,901.31	\$3,199,599.55	\$2,893,547.95	\$306,051.60	\$2,893,547.95	\$0.00	\$306,051.60	\$2,893,547.95	\$2,593,547.95	\$300,000.00
3850	Gastos de representación	\$5,477.97	\$10,058.13	\$15,536.10	\$15,436.10	\$100.00	\$15,436.10	\$0.00	\$100.00	\$15,436.10	\$15,436.10	\$0.00
3851	Gastos de representación	\$5,477.97	\$10,058.13	\$15,536.10	\$15,436.10	\$100.00	\$15,436.10	\$0.00	\$100.00	\$15,436.10	\$15,436.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$511,866.59	\$92,152.70	\$604,019.29	\$457,350.77	\$146,668.52	\$457,350.77	\$0.00	\$146,668.52	\$457,350.77	\$457,350.77	\$0.00
3910	Servicios funerarios y de cementerios	\$176,390.73	-\$70,809.48	\$105,581.25	\$105,581.25	\$0.00	\$105,581.25	\$0.00	\$0.00	\$105,581.25	\$105,581.25	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	-\$70,809.48	\$105,581.25	\$105,581.25	\$0.00	\$105,581.25	\$0.00	\$0.00	\$105,581.25	\$105,581.25	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$7,845.66	\$9,030.00	\$9,030.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$9,030.00	\$9,030.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$1,348.66	\$2,533.00	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$2,533.00	\$2,533.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$6,497.00	\$6,497.00	\$6,497.00	\$0.00	\$6,497.00	\$0.00	\$0.00	\$6,497.00	\$6,497.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$187,623.00	\$146,668.52	\$187,623.00	\$0.00	\$146,668.52	\$187,623.00	\$187,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$187,623.00	\$146,668.52	\$187,623.00	\$0.00	\$146,668.52	\$187,623.00	\$187,623.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,976,840.22	-\$2,148,110.02	\$3,828,730.20	\$2,490,338.43	\$1,338,391.77	\$2,490,338.43	\$0.00	\$1,338,391.77	\$2,490,338.43	\$2,490,338.43	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$53,859.97	-\$36,707.40	\$17,152.57	\$0.00	\$17,152.57	\$0.00	\$0.00	\$17,152.57	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$36,707.40	\$17,152.57	\$0.00	\$17,152.57	\$0.00	\$0.00	\$17,152.57	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$36,707.40	\$17,152.57	\$0.00	\$17,152.57	\$0.00	\$0.00	\$17,152.57	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,371,897.64	-\$2,111,402.62	\$2,260,495.02	\$1,473,093.18	\$787,401.84	\$1,473,093.18	\$0.00	\$787,401.84	\$1,473,093.18	\$1,473,093.18	\$0.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$2,039,172.80	\$1,529,783.25	\$1,050,697.64	\$479,085.61	\$1,050,697.64	\$0.00	\$479,085.61	\$1,050,697.64	\$1,050,697.64	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$2,039,172.80	\$1,529,783.25	\$1,050,697.64	\$479,085.61	\$1,050,697.64	\$0.00	\$479,085.61	\$1,050,697.64	\$1,050,697.64	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$3,984.16	\$696,623.41	\$404,995.54	\$291,627.87	\$404,995.54	\$0.00	\$291,627.87	\$404,995.54	\$404,995.54	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$3,984.16	\$696,623.41	\$404,995.54	\$291,627.87	\$404,995.54	\$0.00	\$291,627.87	\$404,995.54	\$404,995.54	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$68,245.66	\$34,088.36	\$17,400.00	\$16,688.36	\$17,400.00	\$0.00	\$16,688.36	\$17,400.00	\$17,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$68,245.66	\$34,088.36	\$17,400.00	\$16,688.36	\$17,400.00	\$0.00	\$16,688.36	\$17,400.00	\$17,400.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,017,245.25	\$533,837.36	\$1,017,245.25	\$0.00	\$533,837.36	\$1,017,245.25	\$1,017,245.25	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,017,245.25	\$533,837.36	\$1,017,245.25	\$0.00	\$533,837.36	\$1,017,245.25	\$1,017,245.25	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,017,245.25	\$533,837.36	\$1,017,245.25	\$0.00	\$533,837.36	\$1,017,245.25	\$1,017,245.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	-\$281,183.50	\$1,313,020.28	\$264,493.02	\$1,048,527.26	\$264,493.02	\$0.00	\$1,048,527.26	\$264,493.02	\$264,493.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$119,970.49	\$179,147.01	\$171,387.32	\$7,759.69	\$171,387.32	\$0.00	\$7,759.69	\$171,387.32	\$171,387.32	\$0.00
5110	Muebles de oficina y estantería	\$7,359.59	\$20,861.50	\$28,221.09	\$26,253.71	\$1,967.38	\$26,253.71	\$0.00	\$1,967.38	\$26,253.71	\$26,253.71	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$20,861.50	\$28,221.09	\$26,253.71	\$1,967.38	\$26,253.71	\$0.00	\$1,967.38	\$26,253.71	\$26,253.71	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$89,889.98	\$141,706.91	\$135,914.60	\$5,792.31	\$135,914.60	\$0.00	\$5,792.31	\$135,914.60	\$135,914.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$89,889.98	\$141,706.91	\$135,914.60	\$5,792.31	\$135,914.60	\$0.00	\$5,792.31	\$135,914.60	\$135,914.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 20/oct./2022

hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,969.00	\$6,969.00	\$6,969.00	\$0.00	\$6,969.00	\$0.00	\$0.00	\$6,969.00	\$6,969.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$6,969.00	\$6,969.00	\$6,969.00	\$0.00	\$6,969.00	\$0.00	\$0.00	\$6,969.00	\$6,969.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$32,613.30	\$32,613.30	\$32,613.30	\$0.00	\$32,613.30	\$0.00	\$0.00	\$32,613.30	\$32,613.30	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$59,592.93	-\$19,874.67	\$39,718.26	\$27,750.00	\$11,968.26	\$27,750.00	\$0.00	\$11,968.26	\$27,750.00	\$27,750.00	\$0.00
5310	Equipo médico y de laboratorio	\$59,592.93	-\$19,874.67	\$39,718.26	\$27,750.00	\$11,968.26	\$27,750.00	\$0.00	\$11,968.26	\$27,750.00	\$27,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	-\$19,874.67	\$39,718.26	\$27,750.00	\$11,968.26	\$27,750.00	\$0.00	\$11,968.26	\$27,750.00	\$27,750.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,763.45	-\$105,685.73	\$45,077.72	\$26,606.00	\$18,471.72	\$26,606.00	\$0.00	\$18,471.72	\$26,606.00	\$26,606.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	-\$128,436.81	\$17,672.78	\$0.00	\$17,672.78	\$0.00	\$0.00	\$17,672.78	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	-\$128,436.81	\$17,672.78	\$0.00	\$17,672.78	\$0.00	\$0.00	\$17,672.78	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$25,146.00	\$25,146.00	\$25,106.00	\$40.00	\$25,106.00	\$0.00	\$40.00	\$25,106.00	\$25,106.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,146.00	\$25,146.00	\$25,106.00	\$40.00	\$25,106.00	\$0.00	\$40.00	\$25,106.00	\$25,106.00	\$0.00
5690	Otros equipos	\$4,653.86	-\$3,894.92	\$758.94	\$0.00	\$758.94	\$0.00	\$0.00	\$758.94	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	-\$3,894.92	\$758.94	\$0.00	\$758.94	\$0.00	\$0.00	\$758.94	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$5,189.60	\$1,793.11	\$6,982.71	\$6,136.40	\$846.31	\$6,136.40	\$0.00	\$846.31	\$6,136.40	\$6,136.40	\$0.00
5910	Software	\$5,189.60	\$1,793.11	\$6,982.71	\$6,136.40	\$846.31	\$6,136.40	\$0.00	\$846.31	\$6,136.40	\$6,136.40	\$0.00
5911	Software	\$5,189.60	\$1,793.11	\$6,982.71	\$6,136.40	\$846.31	\$6,136.40	\$0.00	\$846.31	\$6,136.40	\$6,136.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$1,831,622.56	\$39,672,999.86	\$24,087,880.74	\$15,585,119.12	\$23,751,004.35	\$336,876.39	\$15,921,995.51	\$23,751,004.35	\$23,751,004.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	\$2,145,214.57	\$35,986,591.87	\$22,082,027.09	\$13,904,564.78	\$21,745,150.70	\$336,876.39	\$14,241,441.17	\$21,745,150.70	\$21,745,150.70	\$0.00
6110	Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$663,520.00	\$0.00	\$663,520.00	\$0.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6111	Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$663,520.00	\$0.00	\$663,520.00	\$0.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6120	Edificación no habitacional	\$33,841,377.30	-\$8,361,018.72	\$25,480,358.58	\$11,575,793.80	\$13,904,564.78	\$11,238,917.41	\$336,876.39	\$14,241,441.17	\$11,238,917.41	\$11,238,917.41	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,586,593.80	\$6,586,593.80	\$6,586,593.80	\$0.00	\$6,586,593.80	\$0.00	\$0.00	\$6,586,593.80	\$6,586,593.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 20/oct./2022
hora de Impresión | 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$16,447,612.52	\$17,393,764.78	\$3,489,200.00	\$13,904,564.78	\$3,152,323.61	\$336,876.39	\$14,241,441.17	\$3,152,323.61	\$3,152,323.61	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,821,852.75	\$5,821,852.75	\$5,821,852.75	\$0.00	\$5,821,852.75	\$0.00	\$0.00	\$5,821,852.75	\$5,821,852.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,821,852.75	\$5,821,852.75	\$5,821,852.75	\$0.00	\$5,821,852.75	\$0.00	\$0.00	\$5,821,852.75	\$5,821,852.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,582,860.54	\$0.00	\$0.00	\$2,582,860.54	\$2,582,860.54	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,582,860.54	\$0.00	\$0.00	\$2,582,860.54	\$2,582,860.54	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	-\$313,592.01	\$3,686,407.99	\$2,005,853.65	\$1,680,554.34	\$2,005,853.65	\$0.00	\$1,680,554.34	\$2,005,853.65	\$2,005,853.65	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	-\$313,592.01	\$3,686,407.99	\$2,005,853.65	\$1,680,554.34	\$2,005,853.65	\$0.00	\$1,680,554.34	\$2,005,853.65	\$2,005,853.65	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	-\$1,338,637.67	\$2,661,362.33	\$980,807.99	\$1,680,554.34	\$980,807.99	\$0.00	\$1,680,554.34	\$980,807.99	\$980,807.99	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,025,045.66	\$1,025,045.66	\$1,025,045.66	\$0.00	\$1,025,045.66	\$0.00	\$0.00	\$1,025,045.66	\$1,025,045.66	\$0.00
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
Total		\$90,646,735.36	\$0.00	\$90,646,735.36	\$58,666,071.63	\$31,980,663.73	\$58,329,195.24	\$336,876.39	\$32,317,540.12	\$58,329,195.24	\$58,029,195.24	\$300,000.00