



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 27/feb./2023

hora de Impresión | 10:44 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	\$60,062.88	\$24,085,749.27	\$17,614,319.84	\$6,471,429.43	\$17,614,319.84	\$0.00	\$6,471,429.43	\$17,528,675.17	\$17,528,675.17	\$85,644.67
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	\$59,890.00	\$21,610,634.72	\$17,068,967.78	\$4,541,666.94	\$17,068,967.78	\$0.00	\$4,541,666.94	\$16,986,522.83	\$16,986,522.83	\$82,444.95
1110 Dietas	\$2,366,940.57	\$64,890.00	\$2,431,830.57	\$1,680,474.00	\$751,356.57	\$1,680,474.00	\$0.00	\$751,356.57	\$1,680,474.00	\$1,680,474.00	\$0.00
1111 Dietas	\$2,366,940.57	\$64,890.00	\$2,431,830.57	\$1,680,474.00	\$751,356.57	\$1,680,474.00	\$0.00	\$751,356.57	\$1,680,474.00	\$1,680,474.00	\$0.00
1130 Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$15,388,493.78	\$3,790,310.37	\$15,388,493.78	\$0.00	\$3,790,310.37	\$15,306,048.83	\$15,306,048.83	\$82,444.95
1131 Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$15,388,493.78	\$3,790,310.37	\$15,388,493.78	\$0.00	\$3,790,310.37	\$15,306,048.83	\$15,306,048.83	\$82,444.95
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	\$424,302.22	\$840,613.20	\$424,302.22	\$0.00	\$840,613.20	\$421,102.50	\$421,102.50	\$3,199.72
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	\$230,003.32	\$34,210.16	\$230,003.32	\$0.00	\$34,210.16	\$226,803.60	\$226,803.60	\$3,199.72
1341 Compensaciones	\$258,314.29	\$5,899.19	\$264,213.48	\$230,003.32	\$34,210.16	\$230,003.32	\$0.00	\$34,210.16	\$226,803.60	\$226,803.60	\$3,199.72
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$523,292.26	-\$4,827.12	\$518,465.14	\$121,049.84	\$397,415.30	\$121,049.84	\$0.00	\$397,415.30	\$121,049.84	\$121,049.84	\$0.00
1520 Indemnizaciones	\$523,292.26	-\$4,827.12	\$518,465.14	\$121,049.84	\$397,415.30	\$121,049.84	\$0.00	\$397,415.30	\$121,049.84	\$121,049.84	\$0.00
1521 Indemnizaciones	\$523,292.26	-\$4,827.12	\$518,465.14	\$121,049.84	\$397,415.30	\$121,049.84	\$0.00	\$397,415.30	\$121,049.84	\$121,049.84	\$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 seguridad	\$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 seguridad	\$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	-\$111,037.00	\$8,764,667.76	\$7,366,301.97	\$1,398,365.79	\$7,377,098.95	-\$10,796.98	\$1,387,568.81	\$7,215,437.55	\$7,151,656.56	\$225,442.39
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$86,226.23	\$1,571,490.04	\$888,769.56	\$682,720.48	\$888,769.56	\$0.00	\$682,720.48	\$888,769.56	\$888,769.56	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$865,238.65	\$37,407.18	\$902,645.83	\$476,793.84	\$425,851.99	\$476,793.84	\$0.00	\$425,851.99	\$476,793.84	\$476,793.84	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$865,238.65	\$37,407.18	\$902,645.83	\$476,793.84	\$425,851.99	\$476,793.84	\$0.00	\$425,851.99	\$476,793.84	\$476,793.84	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$23,006.54	\$59,812.62	\$82,819.16	\$82,819.16	\$0.00	\$82,819.16	\$0.00	\$0.00	\$82,819.16	\$82,819.16	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$23,006.54	\$59,812.62	\$82,819.16	\$82,819.16	\$0.00	\$82,819.16	\$0.00	\$0.00	\$82,819.16	\$82,819.16	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$87,182.74	\$122,586.52	\$9,309.26	\$113,277.26	\$9,309.26	\$0.00	\$113,277.26	\$9,309.26	\$9,309.26	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$87,182.74	\$122,586.52	\$9,309.26	\$113,277.26	\$9,309.26	\$0.00	\$113,277.26	\$9,309.26	\$9,309.26	\$0.00
2160 Material de limpieza	\$361,140.24	\$14,189.17	\$375,329.41	\$255,847.30	\$119,482.11	\$255,847.30	\$0.00	\$119,482.11	\$255,847.30	\$255,847.30	\$0.00
2161 Material de limpieza	\$361,140.24	\$14,189.17	\$375,329.41	\$255,847.30	\$119,482.11	\$255,847.30	\$0.00	\$119,482.11	\$255,847.30	\$255,847.30	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$26,109.12	\$62,000.00	\$88,109.12	\$64,000.00	\$24,109.12	\$64,000.00	\$0.00	\$24,109.12	\$64,000.00	\$64,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$26,109.12	\$62,000.00	\$88,109.12	\$64,000.00	\$24,109.12	\$64,000.00	\$0.00	\$24,109.12	\$64,000.00	\$64,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$370,547.92	\$575,944.50	\$946,492.42	\$916,979.22	\$29,513.20	\$927,776.20	-\$10,796.98	\$18,716.22	\$898,094.20	\$898,254.19	\$29,522.01



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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	\$489,810.09	\$858,780.59	\$854,015.73	\$4,764.86	\$864,812.71	-\$10,796.98	-\$6,032.12	\$835,130.71	\$835,290.70	\$29,522.01
2211	Productos alimenticios para personas	\$60,170.72	\$772,423.52	\$832,594.24	\$839,462.16	-\$6,867.92	\$850,259.14	-\$10,796.98	-\$17,664.90	\$820,577.14	\$820,737.13	\$29,522.01
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	\$86,134.41	\$87,711.83	\$62,963.49	\$24,748.34	\$62,963.49	\$0.00	\$24,748.34	\$62,963.49	\$62,963.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$86,134.41	\$87,711.83	\$62,963.49	\$24,748.34	\$62,963.49	\$0.00	\$24,748.34	\$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	-\$527,084.80	\$930,825.55	\$813,181.73	\$117,643.82	\$813,181.73	\$0.00	\$117,643.82	\$806,221.73	\$742,280.75	\$70,900.98
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	-\$388,386.26	\$81,995.50	\$81,995.50	\$0.00	\$81,995.50	\$0.00	\$0.00	\$81,995.50	\$81,995.50	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$388,386.26	\$81,995.50	\$81,995.50	\$0.00	\$81,995.50	\$0.00	\$0.00	\$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	\$48,579.60	-\$6,960.00	\$48,579.60	\$0.00	-\$6,960.00	\$41,619.60	\$41,619.60	\$6,960.00
2441	Madera y productos de madera	\$2,523.88	\$39,095.72	\$41,619.60	\$48,579.60	-\$6,960.00	\$48,579.60	\$0.00	-\$6,960.00	\$41,619.60	\$41,619.60	\$6,960.00
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	-\$310,670.17	\$299,106.22	\$279,038.11	\$20,068.11	\$279,038.11	\$0.00	\$20,068.11	\$279,038.11	\$279,038.11	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$310,670.17	\$299,106.22	\$279,038.11	\$20,068.11	\$279,038.11	\$0.00	\$20,068.11	\$279,038.11	\$279,038.11	\$0.00
2470	Artículos metálicos para la construcción	\$116,259.56	-\$90,190.64	\$26,068.92	\$1,068.92	\$25,000.00	\$1,068.92	\$0.00	\$25,000.00	\$1,068.92	\$1,068.92	\$0.00
2471	Artículos metálicos para la construcción	\$116,259.56	-\$90,190.64	\$26,068.92	\$1,068.92	\$25,000.00	\$1,068.92	\$0.00	\$25,000.00	\$1,068.92	\$1,068.92	\$0.00
2480	Materiales complementarios	\$64,147.29	\$128,600.53	\$192,747.82	\$169,349.03	\$23,398.79	\$169,349.03	\$0.00	\$23,398.79	\$169,349.03	\$169,349.03	\$0.00
2481	Materiales complementarios	\$64,147.29	\$128,600.53	\$192,747.82	\$169,349.03	\$23,398.79	\$169,349.03	\$0.00	\$23,398.79	\$169,349.03	\$169,349.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$218,963.25	\$257,039.05	\$222,308.43	\$34,730.62	\$222,308.43	\$0.00	\$34,730.62	\$222,308.43	\$158,367.45	\$63,940.98
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$218,963.25	\$257,039.05	\$222,308.43	\$34,730.62	\$222,308.43	\$0.00	\$34,730.62	\$222,308.43	\$158,367.45	\$63,940.98
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



Utr: supervisor
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Fecha y 27/feb./2023

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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	\$263,709.79	\$4,103,372.81	\$3,901,202.90	\$202,169.91	\$3,901,202.90	\$0.00	\$202,169.91	\$3,901,202.90	\$3,901,202.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$263,709.79	\$4,103,372.81	\$3,901,202.90	\$202,169.91	\$3,901,202.90	\$0.00	\$202,169.91	\$3,901,202.90	\$3,901,202.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$263,709.79	\$4,103,372.81	\$3,901,202.90	\$202,169.91	\$3,901,202.90	\$0.00	\$202,169.91	\$3,901,202.90	\$3,901,202.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	-\$17,982.44	\$111,839.81	\$111,102.49	\$737.32	\$111,102.49	\$0.00	\$737.32	\$107,083.09	\$107,083.09	\$4,019.40
2710	Vestuario y uniformes	\$0.00	\$65,312.00	\$65,312.00	\$62,932.25	\$2,379.75	\$62,932.25	\$0.00	\$2,379.75	\$62,932.25	\$62,932.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$65,312.00	\$65,312.00	\$62,932.25	\$2,379.75	\$62,932.25	\$0.00	\$2,379.75	\$62,932.25	\$62,932.25	\$0.00
2720	Prendas de seguridad y protección personal	\$121,119.21	-\$121,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	-\$121,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$37,824.77	\$46,527.81	\$48,170.24	-\$1,642.43	\$48,170.24	\$0.00	-\$1,642.43	\$44,150.84	\$44,150.84	\$4,019.40
2731	Artículos deportivos	\$8,703.04	\$37,824.77	\$46,527.81	\$48,170.24	-\$1,642.43	\$48,170.24	\$0.00	-\$1,642.43	\$44,150.84	\$44,150.84	\$4,019.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$183,836.80	\$183,836.80	\$304,836.80	-\$121,000.00	\$304,836.80	\$0.00	-\$121,000.00	\$183,836.80	\$183,836.80	\$121,000.00
2810	Sustancias y materiales explosivos	\$0.00	\$183,836.80	\$183,836.80	\$304,836.80	-\$121,000.00	\$304,836.80	\$0.00	-\$121,000.00	\$183,836.80	\$183,836.80	\$121,000.00
2811	Sustancias y materiales explosivos	\$0.00	\$183,836.80	\$183,836.80	\$304,836.80	-\$121,000.00	\$304,836.80	\$0.00	-\$121,000.00	\$183,836.80	\$183,836.80	\$121,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,092,497.41	-\$230,575.12	\$861,922.29	\$388,288.54	\$473,633.75	\$388,288.54	\$0.00	\$473,633.75	\$388,288.54	\$388,288.54	\$0.00
2910	Herramientas menores	\$100,084.97	\$58,724.91	\$158,809.88	\$84,151.41	\$74,658.47	\$84,151.41	\$0.00	\$74,658.47	\$84,151.41	\$84,151.41	\$0.00
2911	Herramientas menores	\$100,084.97	\$58,724.91	\$158,809.88	\$84,151.41	\$74,658.47	\$84,151.41	\$0.00	\$74,658.47	\$84,151.41	\$84,151.41	\$0.00
2920	Refacciones y accesorios menores de edificios	\$127,763.62	-\$39,975.35	\$87,788.27	\$0.00	\$87,788.27	\$0.00	\$0.00	\$87,788.27	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	-\$39,975.35	\$87,788.27	\$0.00	\$87,788.27	\$0.00	\$0.00	\$87,788.27	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 transpor	\$737,831.00	-\$123,608.20	\$614,222.80	\$303,673.13	\$310,549.67	\$303,673.13	\$0.00	\$310,549.67	\$303,673.13	\$303,673.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	-\$123,608.20	\$614,222.80	\$303,673.13	\$310,549.67	\$303,673.13	\$0.00	\$310,549.67	\$303,673.13	\$303,673.13	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$126,056.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$126,056.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,382,922.91	\$197,939.64	\$11,580,862.55	\$11,319,004.55	\$261,858.00	\$11,339,697.03	-\$20,692.48	\$241,165.52	\$9,777,230.43	\$9,477,230.43	\$1,862,466.60
3100	SERVICIOS BÁSICOS	\$3,933,663.37	\$643,023.62	\$4,576,686.99	\$4,353,651.11	\$223,035.88	\$4,353,651.11	\$0.00	\$223,035.88	\$3,923,392.11	\$3,923,392.11	\$430,259.00
3110	Energía eléctrica	\$3,737,839.64	\$750,307.13	\$4,488,146.77	\$4,284,928.00	\$203,218.77	\$4,284,928.00	\$0.00	\$203,218.77	\$3,854,669.00	\$3,854,669.00	\$430,259.00
3111	Energía eléctrica	\$3,737,839.64	\$750,307.13	\$4,488,146.77	\$4,284,928.00	\$203,218.77	\$4,284,928.00	\$0.00	\$203,218.77	\$3,854,669.00	\$3,854,669.00	\$430,259.00
3120	Gas	\$10,955.95	\$12,918.72	\$23,874.67	\$19,463.11	\$4,411.56	\$19,463.11	\$0.00	\$4,411.56	\$19,463.11	\$19,463.11	\$0.00
3121	Gas	\$10,955.95	\$12,918.72	\$23,874.67	\$19,463.11	\$4,411.56	\$19,463.11	\$0.00	\$4,411.56	\$19,463.11	\$19,463.11	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 27/feb./2023

hora de Impresión 10:44 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	\$45,260.00	\$12,799.64	\$45,260.00	\$0.00	\$12,799.64	\$45,260.00	\$45,260.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	-\$119,859.88	\$58,059.64	\$45,260.00	\$12,799.64	\$45,260.00	\$0.00	\$12,799.64	\$45,260.00	\$45,260.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$3,492.23	\$6,605.91	\$4,000.00	\$2,605.91	\$4,000.00	\$0.00	\$2,605.91	\$4,000.00	\$4,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$3,492.23	\$6,605.91	\$4,000.00	\$2,605.91	\$4,000.00	\$0.00	\$2,605.91	\$4,000.00	\$4,000.00	\$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	-\$621,233.41	\$1,065,734.60	\$1,105,162.71	-\$39,428.11	\$1,122,357.19	-\$17,194.48	-\$56,622.59	\$706,903.60	\$706,903.60	\$415,453.59
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$230,000.00	\$240,955.95	\$346,443.15	-\$105,487.20	\$363,637.63	-\$17,194.48	-\$122,681.68	\$238,184.04	\$238,184.04	\$125,453.59
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$230,000.00	\$240,955.95	\$346,443.15	-\$105,487.20	\$363,637.63	-\$17,194.48	-\$122,681.68	\$238,184.04	\$238,184.04	\$125,453.59
3250	Arrendamiento de equipo de transporte	\$76,691.62	-\$69,731.62	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	-\$69,731.62	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$832,532.44	\$766,788.00	\$416,788.00	\$350,000.00	\$416,788.00	\$0.00	\$350,000.00	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$832,532.44	\$766,788.00	\$416,788.00	\$350,000.00	\$416,788.00	\$0.00	\$350,000.00	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$51,030.65	\$51,030.65	\$334,971.56	-\$283,940.91	\$334,971.56	\$0.00	-\$283,940.91	\$44,971.56	\$44,971.56	\$290,000.00
3291	Otros arrendamientos	\$0.00	\$51,030.65	\$51,030.65	\$334,971.56	-\$283,940.91	\$334,971.56	\$0.00	-\$283,940.91	\$44,971.56	\$44,971.56	\$290,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,937.41	\$455,045.58	\$597,982.99	\$586,881.85	\$11,101.14	\$586,881.85	\$0.00	\$11,101.14	\$586,881.85	\$586,881.85	\$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	\$497,982.99	\$497,982.99	\$486,881.85	\$11,101.14	\$486,881.85	\$0.00	\$11,101.14	\$486,881.85	\$486,881.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$497,982.99	\$497,982.99	\$486,881.85	\$11,101.14	\$486,881.85	\$0.00	\$11,101.14	\$486,881.85	\$486,881.85	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$30,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$30,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,329.33	-\$136,645.95	\$44,683.38	\$37,132.27	\$7,551.11	\$37,132.27	\$0.00	\$7,551.11	\$16,252.27	\$16,252.27	\$20,880.00
3410	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$2,153.66	\$17,150.66	\$2,153.66	\$0.00	\$17,150.66	\$2,153.66	\$2,153.66	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$2,153.66	\$17,150.66	\$2,153.66	\$0.00	\$17,150.66	\$2,153.66	\$2,153.66	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	-\$4,833.31	\$24,804.86	\$13,524.41	\$11,280.45	\$13,524.41	\$0.00	\$11,280.45	\$13,524.41	\$13,524.41	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	-\$4,833.31	\$24,804.86	\$13,524.41	\$11,280.45	\$13,524.41	\$0.00	\$11,280.45	\$13,524.41	\$13,524.41	\$0.00
3470	Fletes y maniobras	\$137,940.04	-\$137,940.04	\$0.00	\$20,880.00	-\$20,880.00	\$20,880.00	\$0.00	-\$20,880.00	\$0.00	\$0.00	\$20,880.00
3471	Fletes y maniobras	\$137,940.04	-\$137,940.04	\$0.00	\$20,880.00	-\$20,880.00	\$20,880.00	\$0.00	-\$20,880.00	\$0.00	\$0.00	\$20,880.00
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	-\$473,194.76	\$844,418.02	\$551,903.97	\$292,514.05	\$551,903.97	\$0.00	\$292,514.05	\$551,903.97	\$551,903.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$541,607.13	\$112,036.37	\$16,323.01	\$95,713.36	\$16,323.01	\$0.00	\$95,713.36	\$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 31/oct./2022

Fecha y 27/feb./2023

hora de Impresión 10:44 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	-\$541,607.13	\$112,036.37	\$16,323.01	\$95,713.36	\$16,323.01	\$0.00	\$95,713.36	\$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	\$147,023.19	\$720,430.62	\$524,683.76	\$195,746.86	\$524,683.76	\$0.00	\$195,746.86	\$524,683.76	\$524,683.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$147,023.19	\$720,430.62	\$524,683.76	\$195,746.86	\$524,683.76	\$0.00	\$195,746.86	\$524,683.76	\$524,683.76	\$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	\$250,943.39	\$478,243.80	\$351,844.00	\$126,399.80	\$351,844.00	\$0.00	\$126,399.80	\$351,844.00	\$351,844.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$25,463.03	\$191,757.89	\$131,740.00	\$60,017.89	\$131,740.00	\$0.00	\$60,017.89	\$131,740.00	\$131,740.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$48,883.81	\$168,337.11	\$114,340.00	\$53,997.11	\$114,340.00	\$0.00	\$53,997.11	\$114,340.00	\$114,340.00	\$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	\$195,120.00	\$195,120.00	\$174,000.00	\$21,120.00	\$174,000.00	\$0.00	\$21,120.00	\$174,000.00	\$174,000.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$195,120.00	\$195,120.00	\$174,000.00	\$21,120.00	\$174,000.00	\$0.00	\$21,120.00	\$174,000.00	\$174,000.00	\$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	-\$49,030.73	\$332,214.29	\$271,672.40	\$60,541.89	\$271,672.40	\$0.00	\$60,541.89	\$259,296.40	\$259,296.40	\$12,376.00
3710	Pasajes aéreos	\$48,394.60	-\$23,363.60	\$25,031.00	\$22,031.00	\$3,000.00	\$22,031.00	\$0.00	\$3,000.00	\$22,031.00	\$22,031.00	\$0.00
3711	Pasajes aéreos	\$48,394.60	-\$23,363.60	\$25,031.00	\$22,031.00	\$3,000.00	\$22,031.00	\$0.00	\$3,000.00	\$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	\$237,265.40	\$69,917.89	\$237,265.40	\$0.00	\$69,917.89	\$237,265.40	\$237,265.40	\$0.00
3751	Viáticos en el país	\$250,352.22	\$56,831.07	\$307,183.29	\$237,265.40	\$69,917.89	\$237,265.40	\$0.00	\$69,917.89	\$237,265.40	\$237,265.40	\$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
3790	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$12,376.00	-\$12,376.00	\$12,376.00	\$0.00	-\$12,376.00	\$0.00	\$0.00	\$12,376.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$12,376.00	-\$12,376.00	\$12,376.00	\$0.00	-\$12,376.00	\$0.00	\$0.00	\$12,376.00
3800	SERVICIOS OFICIALES	\$2,999,999.99	\$171,465.47	\$3,171,465.46	\$3,597,077.47	-\$425,612.01	\$3,600,575.47	-\$3,498.00	-\$429,110.01	\$2,917,077.46	\$2,617,077.46	\$983,498.01
3810	Gastos de ceremonial	\$43,823.78	-\$35,493.97	\$8,329.81	\$8,329.81	\$0.00	\$8,329.81	\$0.00	\$0.00	\$8,329.81	\$8,329.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 27/feb./2023

hora de Impresión 10:44 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
3811	Gastos de ceremonial	\$43,823.78	-\$35,493.97	\$8,329.81	\$8,329.81	\$0.00	\$8,329.81	\$0.00	\$0.00	\$8,329.81	\$8,329.81	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	\$196,901.31	\$3,147,599.55	\$3,573,311.56	-\$425,712.01	\$3,576,809.56	-\$3,498.00	-\$429,210.01	\$2,893,311.55	\$2,593,311.55	\$983,498.01
3821	Gastos de orden social y cultural	\$2,950,698.24	\$196,901.31	\$3,147,599.55	\$3,573,311.56	-\$425,712.01	\$3,576,809.56	-\$3,498.00	-\$429,210.01	\$2,893,311.55	\$2,593,311.55	\$983,498.01
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	-\$42,433.57	\$469,433.02	\$463,678.77	\$5,754.25	\$463,678.77	\$0.00	\$5,754.25	\$463,678.77	\$463,678.77	\$0.00
3910	Servicios funerarios y de cementerios	\$176,390.73	-\$59,088.23	\$117,302.50	\$111,548.25	\$5,754.25	\$111,548.25	\$0.00	\$5,754.25	\$111,548.25	\$111,548.25	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	-\$59,088.23	\$117,302.50	\$111,548.25	\$5,754.25	\$111,548.25	\$0.00	\$5,754.25	\$111,548.25	\$111,548.25	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$8,206.66	\$9,391.00	\$9,391.00	\$0.00	\$9,391.00	\$0.00	\$0.00	\$9,391.00	\$9,391.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$1,709.66	\$2,894.00	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$2,894.00	\$2,894.00	\$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	-\$146,668.52	\$187,623.00	\$187,623.00	\$0.00	\$187,623.00	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	-\$146,668.52	\$187,623.00	\$187,623.00	\$0.00	\$187,623.00	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,976,840.22	-\$2,485,869.58	\$3,490,970.64	\$2,748,848.62	\$742,122.02	\$2,748,848.62	\$0.00	\$742,122.02	\$2,747,948.62	\$2,747,948.62	\$900.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,371,897.64	-\$2,432,009.61	\$1,939,888.03	\$1,607,607.37	\$332,280.66	\$1,607,607.37	\$0.00	\$332,280.66	\$1,606,707.37	\$1,606,707.37	\$900.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$2,240,584.61	\$1,328,371.44	\$1,092,221.13	\$236,150.31	\$1,092,221.13	\$0.00	\$236,150.31	\$1,091,321.13	\$1,091,321.13	\$900.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$2,240,584.61	\$1,328,371.44	\$1,092,221.13	\$236,150.31	\$1,092,221.13	\$0.00	\$236,150.31	\$1,091,321.13	\$1,091,321.13	\$900.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$106,490.98	\$594,116.59	\$497,986.24	\$96,130.35	\$497,986.24	\$0.00	\$96,130.35	\$497,986.24	\$497,986.24	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$106,490.98	\$594,116.59	\$497,986.24	\$96,130.35	\$497,986.24	\$0.00	\$96,130.35	\$497,986.24	\$497,986.24	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$84,934.02	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$84,934.02	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,141,241.25	\$409,841.36	\$1,141,241.25	\$0.00	\$409,841.36	\$1,141,241.25	\$1,141,241.25	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,141,241.25	\$409,841.36	\$1,141,241.25	\$0.00	\$409,841.36	\$1,141,241.25	\$1,141,241.25	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,141,241.25	\$409,841.36	\$1,141,241.25	\$0.00	\$409,841.36	\$1,141,241.25	\$1,141,241.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	-\$302,012.98	\$1,292,190.80	\$1,283,368.03	\$8,822.77	\$1,283,368.03	\$0.00	\$8,822.77	\$1,274,518.02	\$574,518.02	\$708,850.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$122,235.80	\$181,412.32	\$188,812.33	-\$7,400.01	\$188,812.33	\$0.00	-\$7,400.01	\$181,412.32	\$181,412.32	\$7,400.01
5110	Muebles de oficina y estantería	\$7,359.59	\$18,894.12	\$26,253.71	\$32,753.72	-\$6,500.01	\$32,753.72	\$0.00	-\$6,500.01	\$26,253.71	\$26,253.71	\$6,500.01
5111	Muebles de oficina y estantería	\$7,359.59	\$18,894.12	\$26,253.71	\$32,753.72	-\$6,500.01	\$32,753.72	\$0.00	-\$6,500.01	\$26,253.71	\$26,253.71	\$6,500.01
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 27/feb./2023

hora de Impresión 10:44 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
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$93,687.67	\$145,504.60	\$145,504.60	\$0.00	\$145,504.60	\$0.00	\$0.00	\$145,504.60	\$145,504.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$93,687.67	\$145,504.60	\$145,504.60	\$0.00	\$145,504.60	\$0.00	\$0.00	\$145,504.60	\$145,504.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$7,404.00	\$7,404.00	\$8,304.00	-\$900.00	\$8,304.00	\$0.00	-\$900.00	\$7,404.00	\$7,404.00	\$900.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$7,404.00	\$7,404.00	\$8,304.00	-\$900.00	\$8,304.00	\$0.00	-\$900.00	\$7,404.00	\$7,404.00	\$900.00
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	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5310	Equipo médico y de laboratorio	\$59,592.93	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,763.45	-\$106,484.67	\$44,278.78	\$28,056.00	\$16,222.78	\$28,056.00	\$0.00	\$16,222.78	\$26,606.00	\$26,606.00	\$1,450.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$2,950.00	-\$1,450.00	\$2,950.00	\$0.00	-\$1,450.00	\$1,500.00	\$1,500.00	\$1,450.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$2,950.00	-\$1,450.00	\$2,950.00	\$0.00	-\$1,450.00	\$1,500.00	\$1,500.00	\$1,450.00
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	\$25,106.00	\$25,106.00	\$25,106.00	\$0.00	\$25,106.00	\$0.00	\$0.00	\$25,106.00	\$25,106.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,106.00	\$25,106.00	\$25,106.00	\$0.00	\$25,106.00	\$0.00	\$0.00	\$25,106.00	\$25,106.00	\$0.00
5690	Otros equipos	\$4,653.86	-\$4,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	-\$4,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00
5810	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00
5811	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00
5900	ACTIVOS INTANGIBLES	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
5910	Software	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
5911	Software	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,640,917.04	\$40,482,294.34	\$28,897,450.15	\$11,584,844.19	\$26,442,927.06	\$2,454,523.09	\$14,039,367.28	\$26,442,927.06	\$26,442,927.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	\$4,041,463.39	\$37,882,840.69	\$26,810,396.50	\$11,072,444.19	\$24,355,873.41	\$2,454,523.09	\$13,526,967.28	\$24,355,873.41	\$24,355,873.41	\$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	-\$6,864,769.90	\$26,976,607.40	\$14,904,163.20	\$12,072,444.20	\$13,449,640.12	\$1,454,523.08	\$13,526,967.28	\$13,449,640.12	\$13,449,640.12	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 27/feb./2023
hora de Impresión | 10:44 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
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	\$8,369,963.20	\$8,369,963.20	\$8,369,963.20	\$0.00	\$8,074,464.29	\$295,498.91	\$295,498.91	\$8,074,464.29	\$8,074,464.29	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$16,734,733.10	\$17,106,644.20	\$5,034,200.00	\$12,072,444.20	\$3,875,175.83	\$1,159,024.17	\$13,231,468.37	\$3,875,175.83	\$3,875,175.83	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,221,852.75	\$6,221,852.75	\$7,221,852.76	-\$1,000,000.01	\$6,221,852.75	\$1,000,000.01	\$0.00	\$6,221,852.75	\$6,221,852.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,221,852.75	\$6,221,852.75	\$7,221,852.76	-\$1,000,000.01	\$6,221,852.75	\$1,000,000.01	\$0.00	\$6,221,852.75	\$6,221,852.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$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 urbanizar	\$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 FOMENI	\$4,000,000.00	-\$1,400,546.35	\$2,599,453.65	\$2,087,053.65	\$512,400.00	\$2,087,053.65	\$0.00	\$512,400.00	\$2,087,053.65	\$2,087,053.65	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	-\$1,400,546.35	\$2,599,453.65	\$2,087,053.65	\$512,400.00	\$2,087,053.65	\$0.00	\$512,400.00	\$2,087,053.65	\$2,087,053.65	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	-\$2,425,592.01	\$1,574,407.99	\$1,062,007.99	\$512,400.00	\$1,062,007.99	\$0.00	\$512,400.00	\$1,062,007.99	\$1,062,007.99	\$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	\$69,706,222.50	\$20,940,512.86	\$67,283,188.87	\$2,423,033.63	\$23,363,546.49	\$65,463,666.19	\$64,399,885.20	\$2,883,303.67