



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023

hora de Impresión 09:56 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,651,928.19</b>	<b>\$0.00</b>	<b>\$26,651,928.19</b>	<b>\$5,707,741.85</b>	<b>\$20,944,186.34</b>	<b>\$5,707,741.85</b>	<b>\$0.00</b>	<b>\$20,944,186.34</b>	<b>\$5,637,912.99</b>	<b>\$5,637,912.99</b>	<b>\$69,828.86</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,776,082.49</b>	<b>-\$300,000.00</b>	<b>\$22,476,082.49</b>	<b>\$5,242,264.19</b>	<b>\$17,233,818.30</b>	<b>\$5,242,264.19</b>	<b>\$0.00</b>	<b>\$17,233,818.30</b>	<b>\$5,242,264.19</b>	<b>\$5,242,264.19</b>	<b>\$0.00</b>
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$514,246.50	\$1,828,432.00	\$514,246.50	\$0.00	\$1,828,432.00	\$514,246.50	\$514,246.50	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$514,246.50	\$1,828,432.00	\$514,246.50	\$0.00	\$1,828,432.00	\$514,246.50	\$514,246.50	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$300,000.00	\$20,133,403.99	\$4,728,017.69	\$15,405,386.30	\$4,728,017.69	\$0.00	\$15,405,386.30	\$4,728,017.69	\$4,728,017.69	\$0.00
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$300,000.00	\$20,133,403.99	\$4,728,017.69	\$15,405,386.30	\$4,728,017.69	\$0.00	\$15,405,386.30	\$4,728,017.69	\$4,728,017.69	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,575,845.70</b>	<b>-\$50,000.00</b>	<b>\$3,525,845.70</b>	<b>\$217,215.67</b>	<b>\$3,308,630.03</b>	<b>\$217,215.67</b>	<b>\$0.00</b>	<b>\$3,308,630.03</b>	<b>\$217,215.67</b>	<b>\$217,215.67</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	-\$100,000.00	\$3,287,991.85	\$167,520.86	\$3,120,470.99	\$167,520.86	\$0.00	\$3,120,470.99	\$167,520.86	\$167,520.86	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	-\$100,000.00	\$704,281.87	\$167,520.86	\$536,761.01	\$167,520.86	\$0.00	\$536,761.01	\$167,520.86	\$167,520.86	\$0.00
1323	Gratificación de fin de año	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$187,853.85	\$50,000.00	\$237,853.85	\$49,694.81	\$188,159.04	\$49,694.81	\$0.00	\$188,159.04	\$49,694.81	\$49,694.81	\$0.00
1341	Compensaciones	\$187,853.85	\$50,000.00	\$237,853.85	\$49,694.81	\$188,159.04	\$49,694.81	\$0.00	\$188,159.04	\$49,694.81	\$49,694.81	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$248,261.99</b>	<b>\$101,738.01</b>	<b>\$248,261.99</b>	<b>\$0.00</b>	<b>\$101,738.01</b>	<b>\$178,433.13</b>	<b>\$178,433.13</b>	<b>\$69,828.86</b>
1520	Indemnizaciones	\$0.00	\$350,000.00	\$350,000.00	\$248,261.99	\$101,738.01	\$248,261.99	\$0.00	\$101,738.01	\$178,433.13	\$178,433.13	\$69,828.86
1521	Indemnizaciones	\$0.00	\$350,000.00	\$350,000.00	\$248,261.99	\$101,738.01	\$248,261.99	\$0.00	\$101,738.01	\$178,433.13	\$178,433.13	\$69,828.86
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,244,756.40</b>	<b>-\$20,980.03</b>	<b>\$10,223,776.37</b>	<b>\$1,994,949.24</b>	<b>\$8,228,827.13</b>	<b>\$1,994,949.24</b>	<b>\$0.00</b>	<b>\$8,228,827.13</b>	<b>\$1,994,949.24</b>	<b>\$1,994,949.12</b>	<b>\$0.12</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,832,493.61</b>	<b>-\$121,980.03</b>	<b>\$1,710,513.58</b>	<b>\$405,342.03</b>	<b>\$1,305,171.55</b>	<b>\$405,342.03</b>	<b>\$0.00</b>	<b>\$1,305,171.55</b>	<b>\$405,342.03</b>	<b>\$405,342.03</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$166,165.10	\$928,306.98	\$206,963.21	\$721,343.77	\$206,963.21	\$0.00	\$721,343.77	\$206,963.21	\$206,963.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$166,165.10	\$928,306.98	\$206,963.21	\$721,343.77	\$206,963.21	\$0.00	\$721,343.77	\$206,963.21	\$206,963.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$44,185.07	\$139,588.22	\$24,185.07	\$115,403.15	\$24,185.07	\$0.00	\$115,403.15	\$24,185.07	\$24,185.07	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$44,185.07	\$139,588.22	\$24,185.07	\$115,403.15	\$24,185.07	\$0.00	\$115,403.15	\$24,185.07	\$24,185.07	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	\$0.00	\$120,574.39	\$0.00	\$120,574.39	\$0.00	\$0.00	\$120,574.39	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	\$0.00	\$120,574.39	\$0.00	\$120,574.39	\$0.00	\$0.00	\$120,574.39	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$118,653.75	\$295,710.86	\$118,653.75	\$0.00	\$295,710.86	\$118,653.75	\$118,653.75	\$0.00
2161	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$118,653.75	\$295,710.86	\$118,653.75	\$0.00	\$295,710.86	\$118,653.75	\$118,653.75	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$55,540.00	\$32,139.38	\$55,540.00	\$0.00	\$32,139.38	\$55,540.00	\$55,540.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$55,540.00	\$32,139.38	\$55,540.00	\$0.00	\$32,139.38	\$55,540.00	\$55,540.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$933,465.31</b>	<b>\$100,000.00</b>	<b>\$1,033,465.31</b>	<b>\$273,094.72</b>	<b>\$760,370.59</b>	<b>\$273,094.72</b>	<b>\$0.00</b>	<b>\$760,370.59</b>	<b>\$273,094.72</b>	<b>\$273,094.60</b>	<b>\$0.12</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023

hora de Impresión 09:56 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	\$846,231.89	\$100,000.00	\$946,231.89	\$261,009.46	\$685,222.43	\$261,009.46	\$0.00	\$685,222.43	\$261,009.46	\$261,009.34	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$100,000.00	\$416,837.08	\$261,009.46	\$155,827.62	\$261,009.46	\$0.00	\$155,827.62	\$261,009.46	\$261,009.34	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	\$0.00	\$529,394.81	\$0.00	\$529,394.81	\$0.00	\$0.00	\$529,394.81	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$87,233.42	\$0.00	\$87,233.42	\$12,085.26	\$75,148.16	\$12,085.26	\$0.00	\$75,148.16	\$12,085.26	\$12,085.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$87,233.42	\$0.00	\$87,233.42	\$12,085.26	\$75,148.16	\$12,085.26	\$0.00	\$75,148.16	\$12,085.26	\$12,085.26	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2320	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,023,127.29</b>	<b>-\$50,000.00</b>	<b>\$973,127.29</b>	<b>\$125,685.94</b>	<b>\$847,441.35</b>	<b>\$125,685.94</b>	<b>\$0.00</b>	<b>\$847,441.35</b>	<b>\$125,685.94</b>	<b>\$125,685.94</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$0.00	\$9,650.16	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$0.00	\$9,650.16	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$92,041.94	\$0.00	\$92,041.94	\$0.00	\$92,041.94	\$0.00	\$0.00	\$92,041.94	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$92,041.94	\$0.00	\$92,041.94	\$0.00	\$92,041.94	\$0.00	\$0.00	\$92,041.94	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$0.00	\$4,041.09	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$0.00	\$4,041.09	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$4,332.00	\$42,387.01	\$4,332.00	\$0.00	\$42,387.01	\$4,332.00	\$4,332.00	\$0.00
2441	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$4,332.00	\$42,387.01	\$4,332.00	\$0.00	\$42,387.01	\$4,332.00	\$4,332.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,670.54	\$2,000.00	\$7,670.54	\$6,773.29	\$897.25	\$6,773.29	\$0.00	\$897.25	\$6,773.29	\$6,773.29	\$0.00
2451	Vidrio y productos de vidrio	\$5,670.54	\$2,000.00	\$7,670.54	\$6,773.29	\$897.25	\$6,773.29	\$0.00	\$897.25	\$6,773.29	\$6,773.29	\$0.00
2460	Material eléctrico y electrónico	\$330,141.37	\$0.00	\$330,141.37	\$38,106.00	\$292,035.37	\$38,106.00	\$0.00	\$292,035.37	\$38,106.00	\$38,106.00	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	\$0.00	\$330,141.37	\$38,106.00	\$292,035.37	\$38,106.00	\$0.00	\$292,035.37	\$38,106.00	\$38,106.00	\$0.00
2470	Artículos metálicos para la construcción	\$29,765.50	\$0.00	\$29,765.50	\$0.00	\$29,765.50	\$0.00	\$0.00	\$29,765.50	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$29,765.50	\$0.00	\$29,765.50	\$0.00	\$29,765.50	\$0.00	\$0.00	\$29,765.50	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$216,364.11	-\$1,000.00	\$215,364.11	\$11,238.01	\$204,126.10	\$11,238.01	\$0.00	\$204,126.10	\$11,238.01	\$11,238.01	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$1,000.00	\$215,364.11	\$11,238.01	\$204,126.10	\$11,238.01	\$0.00	\$204,126.10	\$11,238.01	\$11,238.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$51,000.00	\$237,733.57	\$65,236.64	\$172,496.93	\$65,236.64	\$0.00	\$172,496.93	\$65,236.64	\$65,236.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$51,000.00	\$237,733.57	\$65,236.64	\$172,496.93	\$65,236.64	\$0.00	\$172,496.93	\$65,236.64	\$65,236.64	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$48,951.08</b>	<b>\$51,000.00</b>	<b>\$99,951.08</b>	<b>\$47,187.59</b>	<b>\$52,763.49</b>	<b>\$47,187.59</b>	<b>\$0.00</b>	<b>\$52,763.49</b>	<b>\$47,187.59</b>	<b>\$47,187.59</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$16,837.86	\$0.00	\$16,837.86	\$4,060.00	\$12,777.86	\$4,060.00	\$0.00	\$12,777.86	\$4,060.00	\$4,060.00	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$0.00	\$16,837.86	\$4,060.00	\$12,777.86	\$4,060.00	\$0.00	\$12,777.86	\$4,060.00	\$4,060.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023

hora de Impresión 09:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2590	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,990,604.15</b>	<b>\$0.00</b>	<b>\$4,990,604.15</b>	<b>\$893,787.47</b>	<b>\$4,096,816.68</b>	<b>\$893,787.47</b>	<b>\$0.00</b>	<b>\$4,096,816.68</b>	<b>\$893,787.47</b>	<b>\$893,787.47</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$0.00	\$4,990,604.15	\$893,787.47	\$4,096,816.68	\$893,787.47	\$0.00	\$4,096,816.68	\$893,787.47	\$893,787.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$0.00	\$4,990,604.15	\$893,787.47	\$4,096,816.68	\$893,787.47	\$0.00	\$4,096,816.68	\$893,787.47	\$893,787.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$225,542.91</b>	<b>\$12,000.00</b>	<b>\$237,542.91</b>	<b>\$89,062.53</b>	<b>\$148,480.38</b>	<b>\$89,062.53</b>	<b>\$0.00</b>	<b>\$148,480.38</b>	<b>\$89,062.53</b>	<b>\$89,062.53</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$73,314.31	\$35,774.40	\$109,088.71	\$35,774.40	\$73,314.31	\$35,774.40	\$0.00	\$73,314.31	\$35,774.40	\$35,774.40	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$35,774.40	\$109,088.71	\$35,774.40	\$73,314.31	\$35,774.40	\$0.00	\$73,314.31	\$35,774.40	\$35,774.40	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$72,894.40	\$27,105.60	\$0.00	\$27,105.60	\$0.00	\$0.00	\$27,105.60	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$72,894.40	\$27,105.60	\$0.00	\$27,105.60	\$0.00	\$0.00	\$27,105.60	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,228.60	\$37,120.00	\$89,348.60	\$41,700.12	\$47,648.48	\$41,700.12	\$0.00	\$47,648.48	\$41,700.12	\$41,700.12	\$0.00
2731	Artículos deportivos	\$52,228.60	\$37,120.00	\$89,348.60	\$41,700.12	\$47,648.48	\$41,700.12	\$0.00	\$47,648.48	\$41,700.12	\$41,700.12	\$0.00
2740	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2741	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$206,361.27</b>	<b>-\$12,000.00</b>	<b>\$194,361.27</b>	<b>\$0.00</b>	<b>\$194,361.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,361.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$206,361.27	-\$12,000.00	\$194,361.27	\$0.00	\$194,361.27	\$0.00	\$0.00	\$194,361.27	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$12,000.00	\$194,361.27	\$0.00	\$194,361.27	\$0.00	\$0.00	\$194,361.27	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$971,548.70</b>	<b>\$0.00</b>	<b>\$971,548.70</b>	<b>\$160,788.96</b>	<b>\$810,759.74</b>	<b>\$160,788.96</b>	<b>\$0.00</b>	<b>\$810,759.74</b>	<b>\$160,788.96</b>	<b>\$160,788.96</b>	<b>\$0.00</b>
2910	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$4,675.00	\$173,592.95	\$4,675.00	\$0.00	\$173,592.95	\$4,675.00	\$4,675.00	\$0.00
2911	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$4,675.00	\$173,592.95	\$4,675.00	\$0.00	\$173,592.95	\$4,675.00	\$4,675.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$0.00	\$98,544.46	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$0.00	\$98,544.46	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$0.00	\$693,500.01	\$156,113.96	\$537,386.05	\$156,113.96	\$0.00	\$537,386.05	\$156,113.96	\$156,113.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$0.00	\$693,500.01	\$156,113.96	\$537,386.05	\$156,113.96	\$0.00	\$537,386.05	\$156,113.96	\$156,113.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,459,200.33</b>	<b>\$0.00</b>	<b>\$11,459,200.33</b>	<b>\$1,969,821.40</b>	<b>\$9,489,378.93</b>	<b>\$1,969,821.40</b>	<b>\$0.00</b>	<b>\$9,489,378.93</b>	<b>\$1,969,821.40</b>	<b>\$1,969,821.40</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,702,258.22</b>	<b>\$0.00</b>	<b>\$4,702,258.22</b>	<b>\$975,890.66</b>	<b>\$3,726,367.56</b>	<b>\$975,890.66</b>	<b>\$0.00</b>	<b>\$3,726,367.56</b>	<b>\$975,890.66</b>	<b>\$975,890.66</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$950,115.78	\$3,647,524.05	\$950,115.78	\$0.00	\$3,647,524.05	\$950,115.78	\$950,115.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$713,681.00	\$1,462,412.02	\$939,423.78	\$522,988.24	\$939,423.78	\$0.00	\$522,988.24	\$939,423.78	\$939,423.78	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$713,681.00	\$3,135,227.81	\$10,692.00	\$3,124,535.81	\$10,692.00	\$0.00	\$3,124,535.81	\$10,692.00	\$10,692.00	\$0.00
3120	Gas	\$26,799.90	\$0.00	\$26,799.90	\$4,088.88	\$22,711.02	\$4,088.88	\$0.00	\$22,711.02	\$4,088.88	\$4,088.88	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023

hora de Impresión 09:56 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
3121	Gas	\$26,799.90	\$0.00	\$26,799.90	\$4,088.88	\$22,711.02	\$4,088.88	\$0.00	\$22,711.02	\$4,088.88	\$4,088.88	\$0.00
3140	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$19,286.00	\$51,117.20	\$19,286.00	\$0.00	\$51,117.20	\$19,286.00	\$19,286.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$19,286.00	\$51,117.20	\$19,286.00	\$0.00	\$51,117.20	\$19,286.00	\$19,286.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$2,400.00	\$5,015.29	\$2,400.00	\$0.00	\$5,015.29	\$2,400.00	\$2,400.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$2,400.00	\$5,015.29	\$2,400.00	\$0.00	\$5,015.29	\$2,400.00	\$2,400.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,025,058.39</b>	<b>\$0.00</b>	<b>\$1,025,058.39</b>	<b>\$216,248.40</b>	<b>\$808,809.99</b>	<b>\$216,248.40</b>	<b>\$0.00</b>	<b>\$808,809.99</b>	<b>\$216,248.40</b>	<b>\$216,248.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$0.00	\$136,390.91	\$45,348.40	\$91,042.51	\$45,348.40	\$0.00	\$91,042.51	\$45,348.40	\$45,348.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$0.00	\$136,390.91	\$45,348.40	\$91,042.51	\$45,348.40	\$0.00	\$91,042.51	\$45,348.40	\$45,348.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$162,400.00	\$661,171.57	\$162,400.00	\$0.00	\$661,171.57	\$162,400.00	\$162,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$162,400.00	\$661,171.57	\$162,400.00	\$0.00	\$661,171.57	\$162,400.00	\$162,400.00	\$0.00
3290	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
3291	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$697,980.25</b>	<b>\$0.00</b>	<b>\$697,980.25</b>	<b>\$237,887.92</b>	<b>\$460,092.33</b>	<b>\$237,887.92</b>	<b>\$0.00</b>	<b>\$460,092.33</b>	<b>\$237,887.92</b>	<b>\$237,887.92</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$597,980.25	\$0.00	\$597,980.25	\$214,927.66	\$383,052.59	\$214,927.66	\$0.00	\$383,052.59	\$214,927.66	\$214,927.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$0.00	\$597,980.25	\$214,927.66	\$383,052.59	\$214,927.66	\$0.00	\$383,052.59	\$214,927.66	\$214,927.66	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$45,203.14</b>	<b>\$0.00</b>	<b>\$45,203.14</b>	<b>\$1,670.40</b>	<b>\$43,532.74</b>	<b>\$1,670.40</b>	<b>\$0.00</b>	<b>\$43,532.74</b>	<b>\$1,670.40</b>	<b>\$1,670.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$1,670.40	\$15,688.69	\$1,670.40	\$0.00	\$15,688.69	\$1,670.40	\$1,670.40	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$1,670.40	\$15,688.69	\$1,670.40	\$0.00	\$15,688.69	\$1,670.40	\$1,670.40	\$0.00
3450	Seguro de bienes patrimoniales	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$0.00	\$27,844.05	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$0.00	\$27,844.05	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$953,290.99</b>	<b>\$0.00</b>	<b>\$953,290.99</b>	<b>\$160,106.65</b>	<b>\$793,184.34</b>	<b>\$160,106.65</b>	<b>\$0.00</b>	<b>\$793,184.34</b>	<b>\$160,106.65</b>	<b>\$160,106.65</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	-\$1,000.00	\$102,313.06	\$0.00	\$102,313.06	\$0.00	\$0.00	\$102,313.06	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	-\$1,000.00	\$102,313.06	\$0.00	\$102,313.06	\$0.00	\$0.00	\$102,313.06	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,000.00	\$7,959.65	\$350.00	\$7,609.65	\$350.00	\$0.00	\$7,609.65	\$350.00	\$350.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,000.00	\$7,959.65	\$350.00	\$7,609.65	\$350.00	\$0.00	\$7,609.65	\$350.00	\$350.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$50,000.00	\$781,730.99	\$138,626.24	\$643,104.75	\$138,626.24	\$0.00	\$643,104.75	\$138,626.24	\$138,626.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$50,000.00	\$781,730.99	\$138,626.24	\$643,104.75	\$138,626.24	\$0.00	\$643,104.75	\$138,626.24	\$138,626.24	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 22/may./2023  
09:56 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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$21,130.41	\$35,156.88	\$21,130.41	\$0.00	\$35,156.88	\$21,130.41	\$21,130.41	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$21,130.41	\$35,156.88	\$21,130.41	\$0.00	\$35,156.88	\$21,130.41	\$21,130.41	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$512,144.74</b>	<b>\$0.00</b>	<b>\$512,144.74</b>	<b>\$77,600.00</b>	<b>\$434,544.74</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$434,544.74</b>	<b>\$77,600.00</b>	<b>\$77,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$0.00	\$215,252.89	\$77,600.00	\$137,652.89	\$77,600.00	\$0.00	\$137,652.89	\$77,600.00	\$77,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$0.00	\$188,962.50	\$77,600.00	\$111,362.50	\$77,600.00	\$0.00	\$111,362.50	\$77,600.00	\$77,600.00	\$0.00
3612	INFORME DE GOBIERNO	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$0.00	\$26,290.39	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$0.00	\$66,100.86	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$0.00	\$66,100.86	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$0.00	\$207,801.69	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$0.00	\$207,801.69	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$0.00	\$22,989.30	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$0.00	\$22,989.30	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$372,918.61</b>	<b>\$0.00</b>	<b>\$372,918.61</b>	<b>\$101,091.73</b>	<b>\$271,826.88</b>	<b>\$101,091.73</b>	<b>\$0.00</b>	<b>\$271,826.88</b>	<b>\$101,091.73</b>	<b>\$101,091.73</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$0.00	\$18,097.91	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$0.00	\$18,097.91	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$344,820.70	\$0.00	\$344,820.70	\$101,091.73	\$243,728.97	\$101,091.73	\$0.00	\$243,728.97	\$101,091.73	\$101,091.73	\$0.00
3751	Viáticos en el país	\$344,820.70	\$0.00	\$344,820.70	\$101,091.73	\$243,728.97	\$101,091.73	\$0.00	\$243,728.97	\$101,091.73	\$101,091.73	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,634,007.40</b>	<b>\$0.00</b>	<b>\$1,634,007.40</b>	<b>\$197,953.64</b>	<b>\$1,436,053.76</b>	<b>\$197,953.64</b>	<b>\$0.00</b>	<b>\$1,436,053.76</b>	<b>\$197,953.64</b>	<b>\$197,953.64</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$0.00	\$9,350.41	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$0.00	\$9,350.41	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,607,217.34	\$0.00	\$1,607,217.34	\$197,953.64	\$1,409,263.70	\$197,953.64	\$0.00	\$1,409,263.70	\$197,953.64	\$197,953.64	\$0.00
3821	Gastos de orden social y cultural	\$1,607,217.34	\$0.00	\$1,607,217.34	\$197,953.64	\$1,409,263.70	\$197,953.64	\$0.00	\$1,409,263.70	\$197,953.64	\$197,953.64	\$0.00
3850	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$0.00	\$17,439.65	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$0.00	\$17,439.65	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,516,338.59</b>	<b>\$0.00</b>	<b>\$1,516,338.59</b>	<b>\$1,372.00</b>	<b>\$1,514,966.59</b>	<b>\$1,372.00</b>	<b>\$0.00</b>	<b>\$1,514,966.59</b>	<b>\$1,372.00</b>	<b>\$1,372.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$0.00	\$131,674.90	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$0.00	\$131,674.90	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,541.63	\$0.00	\$10,541.63	\$1,372.00	\$9,169.63	\$1,372.00	\$0.00	\$9,169.63	\$1,372.00	\$1,372.00	\$0.00
3921	Impuestos y derechos	\$3,248.59	\$0.00	\$3,248.59	\$1,372.00	\$1,876.59	\$1,372.00	\$0.00	\$1,876.59	\$1,372.00	\$1,372.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$0.00	\$7,293.04	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$174,122.06	\$0.00	\$174,122.06	\$0.00	\$174,122.06	\$0.00	\$0.00	\$174,122.06	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023

hora de Impresión 09:56 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
3961	Otros gastos por responsabilidades	\$174,122.06	\$0.00	\$174,122.06	\$0.00	\$174,122.06	\$0.00	\$0.00	\$174,122.06	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,869,457.33</b>	<b>-\$1,000.00</b>	<b>\$3,868,457.33</b>	<b>\$669,508.41</b>	<b>\$3,198,948.92</b>	<b>\$669,508.41</b>	<b>\$0.00</b>	<b>\$3,198,948.92</b>	<b>\$669,508.41</b>	<b>\$669,508.41</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,115,533.91</b>	<b>-\$1,000.00</b>	<b>\$2,114,533.91</b>	<b>\$284,500.11</b>	<b>\$1,830,033.80</b>	<b>\$284,500.11</b>	<b>\$0.00</b>	<b>\$1,830,033.80</b>	<b>\$284,500.11</b>	<b>\$284,500.11</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,358,781.33	\$530,849.20	\$1,889,630.53	\$263,846.14	\$1,625,784.39	\$263,846.14	\$0.00	\$1,625,784.39	\$263,846.14	\$263,846.14	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$530,849.20	\$1,889,630.53	\$263,846.14	\$1,625,784.39	\$263,846.14	\$0.00	\$1,625,784.39	\$263,846.14	\$263,846.14	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$531,849.20	\$205,371.46	\$20,653.97	\$184,717.49	\$20,653.97	\$0.00	\$184,717.49	\$20,653.97	\$20,653.97	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$531,849.20	\$205,371.46	\$20,653.97	\$184,717.49	\$20,653.97	\$0.00	\$184,717.49	\$20,653.97	\$20,653.97	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,753,923.42</b>	<b>\$0.00</b>	<b>\$1,753,923.42</b>	<b>\$385,008.30</b>	<b>\$1,368,915.12</b>	<b>\$385,008.30</b>	<b>\$0.00</b>	<b>\$1,368,915.12</b>	<b>\$385,008.30</b>	<b>\$385,008.30</b>	<b>\$0.00</b>
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$385,008.30	\$1,368,915.12	\$385,008.30	\$0.00	\$1,368,915.12	\$385,008.30	\$385,008.30	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$385,008.30	\$1,368,915.12	\$385,008.30	\$0.00	\$1,368,915.12	\$385,008.30	\$385,008.30	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$487,680.06</b>	<b>\$21,980.03</b>	<b>\$509,660.09</b>	<b>\$65,120.45</b>	<b>\$444,539.64</b>	<b>\$65,120.45</b>	<b>\$0.00</b>	<b>\$444,539.64</b>	<b>\$65,120.45</b>	<b>\$65,120.45</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$361,396.78</b>	<b>\$19,486.03</b>	<b>\$380,882.81</b>	<b>\$49,471.03</b>	<b>\$331,411.78</b>	<b>\$49,471.03</b>	<b>\$0.00</b>	<b>\$331,411.78</b>	<b>\$49,471.03</b>	<b>\$49,471.03</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$29,470.43	\$21,980.03	\$51,450.46	\$21,980.03	\$29,470.43	\$21,980.03	\$0.00	\$29,470.43	\$21,980.03	\$21,980.03	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$21,980.03	\$51,450.46	\$21,980.03	\$29,470.43	\$21,980.03	\$0.00	\$29,470.43	\$21,980.03	\$21,980.03	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$0.00	\$152,525.69	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$0.00	\$152,525.69	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$171,089.49	-\$2,494.00	\$168,595.49	\$19,403.00	\$149,192.49	\$19,403.00	\$0.00	\$149,192.49	\$19,403.00	\$19,403.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$171,089.49	-\$2,494.00	\$168,595.49	\$19,403.00	\$149,192.49	\$19,403.00	\$0.00	\$149,192.49	\$19,403.00	\$19,403.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,311.17	\$0.00	\$8,311.17	\$8,088.00	\$223.17	\$8,088.00	\$0.00	\$223.17	\$8,088.00	\$8,088.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$0.00	\$8,311.17	\$8,088.00	\$223.17	\$8,088.00	\$0.00	\$223.17	\$8,088.00	\$8,088.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$38,540.97</b>	<b>\$1,450.00</b>	<b>\$39,990.97</b>	<b>\$0.00</b>	<b>\$39,990.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,990.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$0.00	\$19,139.26	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$0.00	\$19,139.26	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$31,150.05</b>	<b>-\$2,000.00</b>	<b>\$29,150.05</b>	<b>\$0.00</b>	<b>\$29,150.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,150.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$31,150.05	-\$2,000.00	\$29,150.05	\$0.00	\$29,150.05	\$0.00	\$0.00	\$29,150.05	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$31,150.05	-\$2,000.00	\$29,150.05	\$0.00	\$29,150.05	\$0.00	\$0.00	\$29,150.05	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$49,704.00</b>	<b>\$0.00</b>	<b>\$49,704.00</b>	<b>\$7,193.02</b>	<b>\$42,510.98</b>	<b>\$7,193.02</b>	<b>\$0.00</b>	<b>\$42,510.98</b>	<b>\$7,193.02</b>	<b>\$7,193.02</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 22/may./2023

hora de Impresión 09:56 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
5650	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$7,193.02	\$20,989.07	\$7,193.02	\$0.00	\$20,989.07	\$7,193.02	\$7,193.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$7,193.02	\$20,989.07	\$7,193.02	\$0.00	\$20,989.07	\$7,193.02	\$7,193.02	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,888.26</b>	<b>\$3,044.00</b>	<b>\$9,932.26</b>	<b>\$8,456.40</b>	<b>\$1,475.86</b>	<b>\$8,456.40</b>	<b>\$0.00</b>	<b>\$1,475.86</b>	<b>\$8,456.40</b>	<b>\$8,456.40</b>	<b>\$0.00</b>
5910	Software	\$6,888.26	\$2,000.00	\$8,888.26	\$7,412.40	\$1,475.86	\$7,412.40	\$0.00	\$1,475.86	\$7,412.40	\$7,412.40	\$0.00
5911	Software	\$6,888.26	\$2,000.00	\$8,888.26	\$7,412.40	\$1,475.86	\$7,412.40	\$0.00	\$1,475.86	\$7,412.40	\$7,412.40	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$41,997,030.80</b>	<b>\$0.00</b>	<b>\$41,997,030.80</b>	<b>\$9,981,909.35</b>	<b>\$32,015,121.45</b>	<b>\$4,465,951.92</b>	<b>\$5,515,957.43</b>	<b>\$37,531,078.88</b>	<b>\$4,465,951.92</b>	<b>\$3,748,694.55</b>	<b>\$717,257.37</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,997,030.80</b>	<b>-\$974,400.00</b>	<b>\$41,022,630.80</b>	<b>\$8,338,338.25</b>	<b>\$32,684,292.55</b>	<b>\$4,222,351.92</b>	<b>\$4,115,986.33</b>	<b>\$36,800,278.88</b>	<b>\$4,222,351.92</b>	<b>\$3,505,094.55</b>	<b>\$717,257.37</b>
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$1,360,000.00	-\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$1,360,000.00	-\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$41,997,030.80	-\$1,573,055.94	\$40,423,974.86	\$6,379,682.31	\$34,044,292.55	\$3,623,695.98	\$2,755,986.33	\$36,800,278.88	\$3,623,695.98	\$2,906,438.61	\$717,257.37
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$1,573,055.94	\$40,423,974.86	\$6,379,682.31	\$34,044,292.55	\$3,623,695.98	\$2,755,986.33	\$36,800,278.88	\$3,623,695.98	\$2,906,438.61	\$717,257.37
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$1,643,571.10</b>	<b>-\$669,171.10</b>	<b>\$243,600.00</b>	<b>\$1,399,971.10</b>	<b>\$730,800.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$974,400.00	\$974,400.00	\$1,643,571.10	-\$669,171.10	\$243,600.00	\$1,399,971.10	\$730,800.00	\$243,600.00	\$243,600.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$243,600.00	\$730,800.00	\$243,600.00	\$0.00	\$730,800.00	\$243,600.00	\$243,600.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$0.00	\$0.00	\$1,399,971.10	-\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$96,710,053.11</b>	<b>\$0.00</b>	<b>\$96,710,053.11</b>	<b>\$20,389,050.70</b>	<b>\$76,321,002.41</b>	<b>\$14,873,093.27</b>	<b>\$5,515,957.43</b>	<b>\$81,836,959.84</b>	<b>\$14,803,264.41</b>	<b>\$14,086,006.92</b>	<b>\$787,086.35</b>