



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 17/abr./2023

hora de Impresión 11:26 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	\$26,651,928.19	\$0.00	\$26,651,928.19	\$1,818,040.41	\$24,833,887.78	\$1,818,040.41	\$0.00	\$24,833,887.78	\$1,818,040.41	\$1,818,040.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$50,000.00	\$22,726,082.49	\$1,794,164.02	\$20,931,918.47	\$1,794,164.02	\$0.00	\$20,931,918.47	\$1,794,164.02	\$1,794,164.02	\$0.00
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$171,415.50	\$2,171,263.00	\$171,415.50	\$0.00	\$2,171,263.00	\$171,415.50	\$171,415.50	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$171,415.50	\$2,171,263.00	\$171,415.50	\$0.00	\$2,171,263.00	\$171,415.50	\$171,415.50	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$50,000.00	\$20,383,403.99	\$1,622,748.52	\$18,760,655.47	\$1,622,748.52	\$0.00	\$18,760,655.47	\$1,622,748.52	\$1,622,748.52	\$0.00
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$50,000.00	\$20,383,403.99	\$1,622,748.52	\$18,760,655.47	\$1,622,748.52	\$0.00	\$18,760,655.47	\$1,622,748.52	\$1,622,748.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	-\$50,000.00	\$3,525,845.70	\$23,876.39	\$3,501,969.31	\$23,876.39	\$0.00	\$3,501,969.31	\$23,876.39	\$23,876.39	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	-\$100,000.00	\$3,287,991.85	\$0.00	\$3,287,991.85	\$0.00	\$0.00	\$3,287,991.85	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	-\$100,000.00	\$704,281.87	\$0.00	\$704,281.87	\$0.00	\$0.00	\$704,281.87	\$0.00	\$0.00	\$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	\$23,876.39	\$213,977.46	\$23,876.39	\$0.00	\$213,977.46	\$23,876.39	\$23,876.39	\$0.00
1341	Compensaciones	\$187,853.85	\$50,000.00	\$237,853.85	\$23,876.39	\$213,977.46	\$23,876.39	\$0.00	\$213,977.46	\$23,876.39	\$23,876.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$10,244,756.40	\$1,000.00	\$10,245,756.40	\$541,386.89	\$9,704,369.51	\$541,386.89	\$0.00	\$9,704,369.51	\$541,386.89	\$523,522.89	\$17,864.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$100,000.00	\$1,732,493.61	\$102,619.70	\$1,629,873.91	\$102,619.70	\$0.00	\$1,629,873.91	\$102,619.70	\$84,755.70	\$17,864.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$120,000.00	\$974,472.08	\$55,657.97	\$918,814.11	\$55,657.97	\$0.00	\$918,814.11	\$55,657.97	\$37,793.97	\$17,864.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$120,000.00	\$974,472.08	\$55,657.97	\$918,814.11	\$55,657.97	\$0.00	\$918,814.11	\$55,657.97	\$37,793.97	\$17,864.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$20,000.00	\$115,403.15	\$0.00	\$115,403.15	\$0.00	\$0.00	\$115,403.15	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$20,000.00	\$115,403.15	\$0.00	\$115,403.15	\$0.00	\$0.00	\$115,403.15	\$0.00	\$0.00	\$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	\$30,961.73	\$383,402.88	\$30,961.73	\$0.00	\$383,402.88	\$30,961.73	\$30,961.73	\$0.00
2161	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$30,961.73	\$383,402.88	\$30,961.73	\$0.00	\$383,402.88	\$30,961.73	\$30,961.73	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$16,000.00	\$71,679.38	\$16,000.00	\$0.00	\$71,679.38	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$16,000.00	\$71,679.38	\$16,000.00	\$0.00	\$71,679.38	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$933,465.31	\$100,000.00	\$1,033,465.31	\$117,887.14	\$915,578.17	\$117,887.14	\$0.00	\$915,578.17	\$117,887.14	\$117,887.14	\$0.00



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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	\$846,231.89	\$100,000.00	\$946,231.89	\$105,801.88	\$840,430.01	\$105,801.88	\$0.00	\$840,430.01	\$105,801.88	\$105,801.88	\$0.00
2211	Productos alimenticios para personas	\$316,837.08	\$100,000.00	\$416,837.08	\$105,801.88	\$311,035.20	\$105,801.88	\$0.00	\$311,035.20	\$105,801.88	\$105,801.88	\$0.00
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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$12,662.08	\$0.00	\$12,662.08	\$0.00	\$12,662.08	\$0.00	\$0.00	\$12,662.08	\$0.00	\$0.00	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,023,127.29	-\$50,000.00	\$973,127.29	\$21,892.29	\$951,235.00	\$21,892.29	\$0.00	\$951,235.00	\$21,892.29	\$21,892.29	\$0.00
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	\$2,088.00	\$44,631.01	\$2,088.00	\$0.00	\$44,631.01	\$2,088.00	\$2,088.00	\$0.00
2441	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$2,088.00	\$44,631.01	\$2,088.00	\$0.00	\$44,631.01	\$2,088.00	\$2,088.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,670.54	\$1,000.00	\$6,670.54	\$5,693.28	\$977.26	\$5,693.28	\$0.00	\$977.26	\$5,693.28	\$5,693.28	\$0.00
2451	Vidrio y productos de vidrio	\$5,670.54	\$1,000.00	\$6,670.54	\$5,693.28	\$977.26	\$5,693.28	\$0.00	\$977.26	\$5,693.28	\$5,693.28	\$0.00
2460	Material eléctrico y electrónico	\$330,141.37	\$0.00	\$330,141.37	\$5,104.00	\$325,037.37	\$5,104.00	\$0.00	\$325,037.37	\$5,104.00	\$5,104.00	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	\$0.00	\$330,141.37	\$5,104.00	\$325,037.37	\$5,104.00	\$0.00	\$325,037.37	\$5,104.00	\$5,104.00	\$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	\$373.01	\$214,991.10	\$373.01	\$0.00	\$214,991.10	\$373.01	\$373.01	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$1,000.00	\$215,364.11	\$373.01	\$214,991.10	\$373.01	\$0.00	\$214,991.10	\$373.01	\$373.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$50,000.00	\$238,733.57	\$8,634.00	\$230,099.57	\$8,634.00	\$0.00	\$230,099.57	\$8,634.00	\$8,634.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$50,000.00	\$238,733.57	\$8,634.00	\$230,099.57	\$8,634.00	\$0.00	\$230,099.57	\$8,634.00	\$8,634.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$51,000.00	\$99,951.08	\$36,118.69	\$63,832.39	\$36,118.69	\$0.00	\$63,832.39	\$36,118.69	\$36,118.69	\$0.00
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	\$31,099.69	\$31,526.61	\$31,099.69	\$0.00	\$31,526.61	\$31,099.69	\$31,099.69	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$31,099.69	\$31,526.61	\$31,099.69	\$0.00	\$31,526.61	\$31,099.69	\$31,099.69	\$0.00
2540	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$0.00	\$13,349.09	\$0.00	\$0.00	\$13,349.09	\$0.00	\$0.00	\$0.00



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2541	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$0.00	\$13,349.09	\$0.00	\$0.00	\$13,349.09	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,990,604.15	\$0.00	\$4,990,604.15	\$202,043.07	\$4,788,561.08	\$202,043.07	\$0.00	\$4,788,561.08	\$202,043.07	\$202,043.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$0.00	\$4,990,604.15	\$202,043.07	\$4,788,561.08	\$202,043.07	\$0.00	\$4,788,561.08	\$202,043.07	\$202,043.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$0.00	\$4,990,604.15	\$202,043.07	\$4,788,561.08	\$202,043.07	\$0.00	\$4,788,561.08	\$202,043.07	\$202,043.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$0.00	\$225,542.91	\$0.00	\$225,542.91	\$0.00	\$0.00	\$225,542.91	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$0.00	\$73,314.31	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$0.00	\$73,314.31	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,228.60	\$0.00	\$52,228.60	\$0.00	\$52,228.60	\$0.00	\$0.00	\$52,228.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,228.60	\$0.00	\$52,228.60	\$0.00	\$52,228.60	\$0.00	\$0.00	\$52,228.60	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$206,361.27	\$0.00	\$206,361.27	\$0.00	\$206,361.27	\$0.00	\$0.00	\$206,361.27	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	\$0.00	\$206,361.27	\$0.00	\$206,361.27	\$0.00	\$0.00	\$206,361.27	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	\$0.00	\$206,361.27	\$0.00	\$206,361.27	\$0.00	\$0.00	\$206,361.27	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$0.00	\$971,548.70	\$60,826.00	\$910,722.70	\$60,826.00	\$0.00	\$910,722.70	\$60,826.00	\$60,826.00	\$0.00
2910	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$0.00	\$178,267.95	\$0.00	\$0.00	\$178,267.95	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$0.00	\$178,267.95	\$0.00	\$0.00	\$178,267.95	\$0.00	\$0.00	\$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 transporte	\$693,500.01	\$0.00	\$693,500.01	\$60,826.00	\$632,674.01	\$60,826.00	\$0.00	\$632,674.01	\$60,826.00	\$60,826.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$693,500.01	\$0.00	\$693,500.01	\$60,826.00	\$632,674.01	\$60,826.00	\$0.00	\$632,674.01	\$60,826.00	\$60,826.00	\$0.00
3000	SERVICIOS GENERALES	\$11,459,200.33	-\$1,000.00	\$11,458,200.33	\$1,094,041.11	\$10,364,159.22	\$1,094,041.11	\$0.00	\$10,364,159.22	\$483,067.11	\$483,067.11	\$610,974.00
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$0.00	\$4,702,258.22	\$732,550.73	\$3,969,707.49	\$732,550.73	\$0.00	\$3,969,707.49	\$121,576.73	\$121,576.73	\$610,974.00
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$725,362.78	\$3,872,277.05	\$725,362.78	\$0.00	\$3,872,277.05	\$114,388.78	\$114,388.78	\$610,974.00
3111	Energía eléctrica	\$748,731.02	\$0.00	\$748,731.02	\$725,362.78	\$23,368.24	\$725,362.78	\$0.00	\$23,368.24	\$114,388.78	\$114,388.78	\$610,974.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	\$0.00	\$3,848,908.81	\$0.00	\$3,848,908.81	\$0.00	\$0.00	\$3,848,908.81	\$0.00	\$0.00	\$0.00
3120	Gas	\$26,799.90	\$0.00	\$26,799.90	\$1,567.95	\$25,231.95	\$1,567.95	\$0.00	\$25,231.95	\$1,567.95	\$1,567.95	\$0.00
3121	Gas	\$26,799.90	\$0.00	\$26,799.90	\$1,567.95	\$25,231.95	\$1,567.95	\$0.00	\$25,231.95	\$1,567.95	\$1,567.95	\$0.00
3140	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$4,820.00	\$65,583.20	\$4,820.00	\$0.00	\$65,583.20	\$4,820.00	\$4,820.00	\$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/ene./2023

Fecha y 17/abr./2023

hora de Impresión 11:26 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
3141	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$4,820.00	\$65,583.20	\$4,820.00	\$0.00	\$65,583.20	\$4,820.00	\$4,820.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$800.00	\$6,615.29	\$800.00	\$0.00	\$6,615.29	\$800.00	\$800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$800.00	\$6,615.29	\$800.00	\$0.00	\$6,615.29	\$800.00	\$800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	\$0.00	\$1,025,058.39	\$101,842.20	\$923,216.19	\$101,842.20	\$0.00	\$923,216.19	\$101,842.20	\$101,842.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, κ	\$136,390.91	\$0.00	\$136,390.91	\$20,642.20	\$115,748.71	\$20,642.20	\$0.00	\$115,748.71	\$20,642.20	\$20,642.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, κ	\$136,390.91	\$0.00	\$136,390.91	\$20,642.20	\$115,748.71	\$20,642.20	\$0.00	\$115,748.71	\$20,642.20	\$20,642.20	\$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	\$81,200.00	\$742,371.57	\$81,200.00	\$0.00	\$742,371.57	\$81,200.00	\$81,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$81,200.00	\$742,371.57	\$81,200.00	\$0.00	\$742,371.57	\$81,200.00	\$81,200.00	\$0.00
3290	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$0.00	\$57,283.14	\$0.00	\$0.00	\$57,283.14	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$0.00	\$57,283.14	\$0.00	\$0.00	\$57,283.14	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$697,980.25	\$0.00	\$697,980.25	\$60,477.66	\$637,502.59	\$60,477.66	\$0.00	\$637,502.59	\$60,477.66	\$60,477.66	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$7,535.26	\$7,535.26	\$7,535.26	\$0.00	\$7,535.26	\$0.00	\$0.00	\$7,535.26	\$7,535.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$7,535.26	\$7,535.26	\$7,535.26	\$0.00	\$7,535.26	\$0.00	\$0.00	\$7,535.26	\$7,535.26	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$7,535.26	\$92,464.74	\$0.00	\$92,464.74	\$0.00	\$0.00	\$92,464.74	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$7,535.26	\$92,464.74	\$0.00	\$92,464.74	\$0.00	\$0.00	\$92,464.74	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadκ	\$597,980.25	\$0.00	\$597,980.25	\$52,942.40	\$545,037.85	\$52,942.40	\$0.00	\$545,037.85	\$52,942.40	\$52,942.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$0.00	\$597,980.25	\$52,942.40	\$545,037.85	\$52,942.40	\$0.00	\$545,037.85	\$52,942.40	\$52,942.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,203.14	\$0.00	\$45,203.14	\$232.00	\$44,971.14	\$232.00	\$0.00	\$44,971.14	\$232.00	\$232.00	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$232.00	\$17,127.09	\$232.00	\$0.00	\$17,127.09	\$232.00	\$232.00	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$232.00	\$17,127.09	\$232.00	\$0.00	\$17,127.09	\$232.00	\$232.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$953,290.99	-\$1,000.00	\$952,290.99	\$32,834.91	\$919,456.08	\$32,834.91	\$0.00	\$919,456.08	\$32,834.91	\$32,834.91	\$0.00
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	\$0.00	\$6,959.65	\$0.00	\$6,959.65	\$0.00	\$0.00	\$6,959.65	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$0.00	\$6,959.65	\$0.00	\$6,959.65	\$0.00	\$0.00	\$6,959.65	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$50,000.00	\$781,730.99	\$11,704.50	\$770,026.49	\$11,704.50	\$0.00	\$770,026.49	\$11,704.50	\$11,704.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$50,000.00	\$781,730.99	\$11,704.50	\$770,026.49	\$11,704.50	\$0.00	\$770,026.49	\$11,704.50	\$11,704.50	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 17/abr./2023

hora de Impresión 11:26 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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$512,144.74	\$0.00	\$512,144.74	\$0.00	\$512,144.74	\$0.00	\$0.00	\$512,144.74	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$0.00	\$215,252.89	\$0.00	\$215,252.89	\$0.00	\$0.00	\$215,252.89	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$0.00	\$188,962.50	\$0.00	\$188,962.50	\$0.00	\$0.00	\$188,962.50	\$0.00	\$0.00	\$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 filmica, 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 filmica, 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$372,918.61	\$0.00	\$372,918.61	\$19,280.11	\$353,638.50	\$19,280.11	\$0.00	\$353,638.50	\$19,280.11	\$19,280.11	\$0.00
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	\$19,280.11	\$325,540.59	\$19,280.11	\$0.00	\$325,540.59	\$19,280.11	\$19,280.11	\$0.00
3751	Viáticos en el país	\$344,820.70	\$0.00	\$344,820.70	\$19,280.11	\$325,540.59	\$19,280.11	\$0.00	\$325,540.59	\$19,280.11	\$19,280.11	\$0.00
3800	SERVICIOS OFICIALES	\$1,634,007.40	\$0.00	\$1,634,007.40	\$146,823.50	\$1,487,183.90	\$146,823.50	\$0.00	\$1,487,183.90	\$146,823.50	\$146,823.50	\$0.00
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	\$146,823.50	\$1,460,393.84	\$146,823.50	\$0.00	\$1,460,393.84	\$146,823.50	\$146,823.50	\$0.00
3821	Gastos de orden social y cultural	\$1,607,217.34	\$0.00	\$1,607,217.34	\$146,823.50	\$1,460,393.84	\$146,823.50	\$0.00	\$1,460,393.84	\$146,823.50	\$146,823.50	\$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
3900	OTROS SERVICIOS GENERALES	\$1,516,338.59	\$0.00	\$1,516,338.59	\$0.00	\$1,516,338.59	\$0.00	\$0.00	\$1,516,338.59	\$0.00	\$0.00	\$0.00
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	\$0.00	\$10,541.63	\$0.00	\$0.00	\$10,541.63	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$3,248.59	\$0.00	\$3,248.59	\$0.00	\$3,248.59	\$0.00	\$0.00	\$3,248.59	\$0.00	\$0.00	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 17/abr./2023

hora de Impresión 11:26 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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,869,457.33	\$0.00	\$3,869,457.33	\$166,038.41	\$3,703,418.92	\$166,038.41	\$0.00	\$3,703,418.92	\$166,038.41	\$166,038.41	\$0.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$0.00	\$2,115,533.91	\$37,702.31	\$2,077,831.60	\$37,702.31	\$0.00	\$2,077,831.60	\$37,702.31	\$37,702.31	\$0.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$0.00	\$1,358,781.33	\$37,702.31	\$1,321,079.02	\$37,702.31	\$0.00	\$1,321,079.02	\$37,702.31	\$37,702.31	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$0.00	\$1,358,781.33	\$37,702.31	\$1,321,079.02	\$37,702.31	\$0.00	\$1,321,079.02	\$37,702.31	\$37,702.31	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	\$0.00	\$737,220.66	\$0.00	\$737,220.66	\$0.00	\$0.00	\$737,220.66	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	\$0.00	\$737,220.66	\$0.00	\$737,220.66	\$0.00	\$0.00	\$737,220.66	\$0.00	\$0.00	\$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
4500	PENSIONES Y JUBILACIONES	\$1,753,923.42	\$0.00	\$1,753,923.42	\$128,336.10	\$1,625,587.32	\$128,336.10	\$0.00	\$1,625,587.32	\$128,336.10	\$128,336.10	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$128,336.10	\$1,625,587.32	\$128,336.10	\$0.00	\$1,625,587.32	\$128,336.10	\$128,336.10	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$128,336.10	\$1,625,587.32	\$128,336.10	\$0.00	\$1,625,587.32	\$128,336.10	\$128,336.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$487,680.06	\$0.00	\$487,680.06	\$9,132.00	\$478,548.06	\$9,132.00	\$0.00	\$478,548.06	\$9,132.00	\$9,132.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	-\$1,044.00	\$360,352.78	\$8,088.00	\$352,264.78	\$8,088.00	\$0.00	\$352,264.78	\$8,088.00	\$8,088.00	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$0.00	\$29,470.43	\$0.00	\$29,470.43	\$0.00	\$0.00	\$29,470.43	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$0.00	\$29,470.43	\$0.00	\$29,470.43	\$0.00	\$0.00	\$29,470.43	\$0.00	\$0.00	\$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	-\$1,044.00	\$170,045.49	\$0.00	\$170,045.49	\$0.00	\$0.00	\$170,045.49	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$171,089.49	-\$1,044.00	\$170,045.49	\$0.00	\$170,045.49	\$0.00	\$0.00	\$170,045.49	\$0.00	\$0.00	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$38,540.97	\$0.00	\$38,540.97	\$0.00	\$38,540.97	\$0.00	\$0.00	\$38,540.97	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$31,150.05	\$0.00	\$31,150.05	\$0.00	\$31,150.05	\$0.00	\$0.00	\$31,150.05	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$31,150.05	\$0.00	\$31,150.05	\$0.00	\$31,150.05	\$0.00	\$0.00	\$31,150.05	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$31,150.05	\$0.00	\$31,150.05	\$0.00	\$31,150.05	\$0.00	\$0.00	\$31,150.05	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,704.00	\$0.00	\$49,704.00	\$0.00	\$49,704.00	\$0.00	\$0.00	\$49,704.00	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/abr./2023
11:26 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
5670	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$0.00	\$28,182.09	\$0.00	\$0.00	\$28,182.09	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$0.00	\$28,182.09	\$0.00	\$0.00	\$28,182.09	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,888.26	\$1,044.00	\$7,932.26	\$1,044.00	\$6,888.26	\$1,044.00	\$0.00	\$6,888.26	\$1,044.00	\$1,044.00	\$0.00
5910	Software	\$6,888.26	\$0.00	\$6,888.26	\$0.00	\$6,888.26	\$0.00	\$0.00	\$6,888.26	\$0.00	\$0.00	\$0.00
5911	Software	\$6,888.26	\$0.00	\$6,888.26	\$0.00	\$6,888.26	\$0.00	\$0.00	\$6,888.26	\$0.00	\$0.00	\$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
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	\$0.00	\$41,997,030.80	\$0.00	\$41,997,030.80	\$0.00	\$0.00	\$41,997,030.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$974,400.00	\$41,022,630.80	\$0.00	\$41,022,630.80	\$0.00	\$0.00	\$41,022,630.80	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$41,997,030.80	-\$974,400.00	\$41,022,630.80	\$0.00	\$41,022,630.80	\$0.00	\$0.00	\$41,022,630.80	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$974,400.00	\$41,022,630.80	\$0.00	\$41,022,630.80	\$0.00	\$0.00	\$41,022,630.80	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$0.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$96,710,053.11	\$0.00	\$96,710,053.11	\$3,628,638.82	\$93,081,414.29	\$3,628,638.82	\$0.00	\$93,081,414.29	\$3,017,664.82	\$2,999,800.82	\$628,838.00