



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 29/may./2023

hora de Impresión 11:18 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	\$5,707,741.85	\$20,944,186.34	\$5,707,741.85	\$0.00	\$20,944,186.34	\$5,637,912.99	\$5,637,912.99	\$69,828.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$300,000.00	\$22,476,082.49	\$5,242,264.19	\$17,233,818.30	\$5,242,264.19	\$0.00	\$17,233,818.30	\$5,242,264.19	\$5,242,264.19	\$0.00
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	-\$50,000.00	\$3,525,845.70	\$217,215.67	\$3,308,630.03	\$217,215.67	\$0.00	\$3,308,630.03	\$217,215.67	\$217,215.67	\$0.00
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
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	-\$20,980.03	\$10,223,776.37	\$1,994,949.24	\$8,228,827.13	\$1,994,949.24	\$0.00	\$8,228,827.13	\$1,994,949.24	\$1,994,949.12	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$121,980.03	\$1,710,513.58	\$405,342.03	\$1,305,171.55	\$405,342.03	\$0.00	\$1,305,171.55	\$405,342.03	\$405,342.03	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$933,465.31	\$100,000.00	\$1,033,465.31	\$273,094.72	\$760,370.59	\$273,094.72	\$0.00	\$760,370.59	\$273,094.72	\$273,094.60	\$0.12



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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
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	\$125,685.94	\$847,441.35	\$125,685.94	\$0.00	\$847,441.35	\$125,685.94	\$125,685.94	\$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	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$51,000.00	\$99,951.08	\$47,187.59	\$52,763.49	\$47,187.59	\$0.00	\$52,763.49	\$47,187.59	\$47,187.59	\$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	\$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



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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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$12,000.00	\$237,542.91	\$89,062.53	\$148,480.38	\$89,062.53	\$0.00	\$148,480.38	\$89,062.53	\$89,062.53	\$0.00
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$0.00	\$971,548.70	\$160,788.96	\$810,759.74	\$160,788.96	\$0.00	\$810,759.74	\$160,788.96	\$160,788.96	\$0.00
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
3000	SERVICIOS GENERALES	\$11,459,200.33	\$0.00	\$11,459,200.33	\$1,969,821.40	\$9,489,378.93	\$1,969,821.40	\$0.00	\$9,489,378.93	\$1,969,821.40	\$1,969,821.40	\$0.00
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$0.00	\$4,702,258.22	\$975,890.66	\$3,726,367.56	\$975,890.66	\$0.00	\$3,726,367.56	\$975,890.66	\$975,890.66	\$0.00
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 29/may./2023

hora de Impresión 11:18 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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	\$0.00	\$1,025,058.39	\$216,248.40	\$808,809.99	\$216,248.40	\$0.00	\$808,809.99	\$216,248.40	\$216,248.40	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$697,980.25	\$0.00	\$697,980.25	\$237,887.92	\$460,092.33	\$237,887.92	\$0.00	\$460,092.33	\$237,887.92	\$237,887.92	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,203.14	\$0.00	\$45,203.14	\$1,670.40	\$43,532.74	\$1,670.40	\$0.00	\$43,532.74	\$1,670.40	\$1,670.40	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$953,290.99	\$0.00	\$953,290.99	\$160,106.65	\$793,184.34	\$160,106.65	\$0.00	\$793,184.34	\$160,106.65	\$160,106.65	\$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	\$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 29/may./2023

hora de Impresión 11:18 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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$512,144.74	\$0.00	\$512,144.74	\$77,600.00	\$434,544.74	\$77,600.00	\$0.00	\$434,544.74	\$77,600.00	\$77,600.00	\$0.00
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$372,918.61	\$0.00	\$372,918.61	\$101,091.73	\$271,826.88	\$101,091.73	\$0.00	\$271,826.88	\$101,091.73	\$101,091.73	\$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	\$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
3800	SERVICIOS OFICIALES	\$1,634,007.40	\$0.00	\$1,634,007.40	\$197,953.64	\$1,436,053.76	\$197,953.64	\$0.00	\$1,436,053.76	\$197,953.64	\$197,953.64	\$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	\$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
3900	OTROS SERVICIOS GENERALES	\$1,516,338.59	\$0.00	\$1,516,338.59	\$1,372.00	\$1,514,966.59	\$1,372.00	\$0.00	\$1,514,966.59	\$1,372.00	\$1,372.00	\$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	\$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 29/may./2023

hora de Impresión 11:18 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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,869,457.33	-\$1,000.00	\$3,868,457.33	\$669,508.41	\$3,198,948.92	\$669,508.41	\$0.00	\$3,198,948.92	\$669,508.41	\$669,508.41	\$0.00
4400	AYUDAS SOCIALES	\$2,115,533.91	-\$1,000.00	\$2,114,533.91	\$284,500.11	\$1,830,033.80	\$284,500.11	\$0.00	\$1,830,033.80	\$284,500.11	\$284,500.11	\$0.00
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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$21,980.03	\$509,660.09	\$65,120.45	\$444,539.64	\$65,120.45	\$0.00	\$444,539.64	\$65,120.45	\$65,120.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	\$19,486.03	\$380,882.81	\$49,471.03	\$331,411.78	\$49,471.03	\$0.00	\$331,411.78	\$49,471.03	\$49,471.03	\$0.00
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$38,540.97	\$1,450.00	\$39,990.97	\$0.00	\$39,990.97	\$0.00	\$0.00	\$39,990.97	\$0.00	\$0.00	\$0.00
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
5300	EQUIPO E INSTRUMENTAL 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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,704.00	\$0.00	\$49,704.00	\$7,193.02	\$42,510.98	\$7,193.02	\$0.00	\$42,510.98	\$7,193.02	\$7,193.02	\$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 | 29/may./2023
11:18 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
5900	ACTIVOS INTANGIBLES	\$6,888.26	\$3,044.00	\$9,932.26	\$8,456.40	\$1,475.86	\$8,456.40	\$0.00	\$1,475.86	\$8,456.40	\$8,456.40	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	\$0.00	\$41,997,030.80	\$9,981,909.35	\$32,015,121.45	\$4,465,951.92	\$5,515,957.43	\$37,531,078.88	\$4,465,951.92	\$3,748,694.55	\$717,257.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$974,400.00	\$41,022,630.80	\$8,338,338.25	\$32,684,292.55	\$4,222,351.92	\$4,115,986.33	\$36,800,278.88	\$4,222,351.92	\$3,505,094.55	\$717,257.37
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$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
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
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	\$20,389,050.70	\$76,321,002.41	\$14,873,093.27	\$5,515,957.43	\$81,836,959.84	\$14,803,264.41	\$14,086,006.92	\$787,086.35