



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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,651,928.19</b>	<b>\$0.00</b>	<b>\$26,651,928.19</b>	<b>\$1,818,040.41</b>	<b>\$24,833,887.78</b>	<b>\$1,818,040.41</b>	<b>\$0.00</b>	<b>\$24,833,887.78</b>	<b>\$1,818,040.41</b>	<b>\$1,818,040.41</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,776,082.49</b>	<b>-\$50,000.00</b>	<b>\$22,726,082.49</b>	<b>\$1,794,164.02</b>	<b>\$20,931,918.47</b>	<b>\$1,794,164.02</b>	<b>\$0.00</b>	<b>\$20,931,918.47</b>	<b>\$1,794,164.02</b>	<b>\$1,794,164.02</b>	<b>\$0.00</b>
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
<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>\$23,876.39</b>	<b>\$3,501,969.31</b>	<b>\$23,876.39</b>	<b>\$0.00</b>	<b>\$3,501,969.31</b>	<b>\$23,876.39</b>	<b>\$23,876.39</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	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$1,000.00</b>	<b>\$10,245,756.40</b>	<b>\$541,386.89</b>	<b>\$9,704,369.51</b>	<b>\$541,386.89</b>	<b>\$0.00</b>	<b>\$9,704,369.51</b>	<b>\$541,386.89</b>	<b>\$523,522.89</b>	<b>\$17,864.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,832,493.61</b>	<b>-\$100,000.00</b>	<b>\$1,732,493.61</b>	<b>\$102,619.70</b>	<b>\$1,629,873.91</b>	<b>\$102,619.70</b>	<b>\$0.00</b>	<b>\$1,629,873.91</b>	<b>\$102,619.70</b>	<b>\$84,755.70</b>	<b>\$17,864.00</b>
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
<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>\$117,887.14</b>	<b>\$915,578.17</b>	<b>\$117,887.14</b>	<b>\$0.00</b>	<b>\$915,578.17</b>	<b>\$117,887.14</b>	<b>\$117,887.14</b>	<b>\$0.00</b>



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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
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
<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>\$21,892.29</b>	<b>\$951,235.00</b>	<b>\$21,892.29</b>	<b>\$0.00</b>	<b>\$951,235.00</b>	<b>\$21,892.29</b>	<b>\$21,892.29</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	\$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
<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>\$36,118.69</b>	<b>\$63,832.39</b>	<b>\$36,118.69</b>	<b>\$0.00</b>	<b>\$63,832.39</b>	<b>\$36,118.69</b>	<b>\$36,118.69</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	\$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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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
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
<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>\$202,043.07</b>	<b>\$4,788,561.08</b>	<b>\$202,043.07</b>	<b>\$0.00</b>	<b>\$4,788,561.08</b>	<b>\$202,043.07</b>	<b>\$202,043.07</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$225,542.91</b>	<b>\$0.00</b>	<b>\$225,542.91</b>	<b>\$0.00</b>	<b>\$225,542.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,542.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$206,361.27</b>	<b>\$0.00</b>	<b>\$206,361.27</b>	<b>\$0.00</b>	<b>\$206,361.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,361.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$60,826.00</b>	<b>\$910,722.70</b>	<b>\$60,826.00</b>	<b>\$0.00</b>	<b>\$910,722.70</b>	<b>\$60,826.00</b>	<b>\$60,826.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,459,200.33</b>	<b>-\$1,000.00</b>	<b>\$11,458,200.33</b>	<b>\$1,094,041.11</b>	<b>\$10,364,159.22</b>	<b>\$1,094,041.11</b>	<b>\$0.00</b>	<b>\$10,364,159.22</b>	<b>\$483,067.11</b>	<b>\$483,067.11</b>	<b>\$610,974.00</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>\$732,550.73</b>	<b>\$3,969,707.49</b>	<b>\$732,550.73</b>	<b>\$0.00</b>	<b>\$3,969,707.49</b>	<b>\$121,576.73</b>	<b>\$121,576.73</b>	<b>\$610,974.00</b>
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
<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>\$101,842.20</b>	<b>\$923,216.19</b>	<b>\$101,842.20</b>	<b>\$0.00</b>	<b>\$923,216.19</b>	<b>\$101,842.20</b>	<b>\$101,842.20</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$697,980.25</b>	<b>\$0.00</b>	<b>\$697,980.25</b>	<b>\$60,477.66</b>	<b>\$637,502.59</b>	<b>\$60,477.66</b>	<b>\$0.00</b>	<b>\$637,502.59</b>	<b>\$60,477.66</b>	<b>\$60,477.66</b>	<b>\$0.00</b>
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
<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>\$232.00</b>	<b>\$44,971.14</b>	<b>\$232.00</b>	<b>\$0.00</b>	<b>\$44,971.14</b>	<b>\$232.00</b>	<b>\$232.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$953,290.99</b>	<b>-\$1,000.00</b>	<b>\$952,290.99</b>	<b>\$32,834.91</b>	<b>\$919,456.08</b>	<b>\$32,834.91</b>	<b>\$0.00</b>	<b>\$919,456.08</b>	<b>\$32,834.91</b>	<b>\$32,834.91</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	\$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
<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>\$0.00</b>	<b>\$512,144.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,144.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$19,280.11</b>	<b>\$353,638.50</b>	<b>\$19,280.11</b>	<b>\$0.00</b>	<b>\$353,638.50</b>	<b>\$19,280.11</b>	<b>\$19,280.11</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	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,634,007.40</b>	<b>\$0.00</b>	<b>\$1,634,007.40</b>	<b>\$146,823.50</b>	<b>\$1,487,183.90</b>	<b>\$146,823.50</b>	<b>\$0.00</b>	<b>\$1,487,183.90</b>	<b>\$146,823.50</b>	<b>\$146,823.50</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	\$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
<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>\$0.00</b>	<b>\$1,516,338.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516,338.59</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,869,457.33</b>	<b>\$0.00</b>	<b>\$3,869,457.33</b>	<b>\$166,038.41</b>	<b>\$3,703,418.92</b>	<b>\$166,038.41</b>	<b>\$0.00</b>	<b>\$3,703,418.92</b>	<b>\$166,038.41</b>	<b>\$166,038.41</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,115,533.91</b>	<b>\$0.00</b>	<b>\$2,115,533.91</b>	<b>\$37,702.31</b>	<b>\$2,077,831.60</b>	<b>\$37,702.31</b>	<b>\$0.00</b>	<b>\$2,077,831.60</b>	<b>\$37,702.31</b>	<b>\$37,702.31</b>	<b>\$0.00</b>
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
<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>\$128,336.10</b>	<b>\$1,625,587.32</b>	<b>\$128,336.10</b>	<b>\$0.00</b>	<b>\$1,625,587.32</b>	<b>\$128,336.10</b>	<b>\$128,336.10</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$487,680.06</b>	<b>\$0.00</b>	<b>\$487,680.06</b>	<b>\$9,132.00</b>	<b>\$478,548.06</b>	<b>\$9,132.00</b>	<b>\$0.00</b>	<b>\$478,548.06</b>	<b>\$9,132.00</b>	<b>\$9,132.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$361,396.78</b>	<b>-\$1,044.00</b>	<b>\$360,352.78</b>	<b>\$8,088.00</b>	<b>\$352,264.78</b>	<b>\$8,088.00</b>	<b>\$0.00</b>	<b>\$352,264.78</b>	<b>\$8,088.00</b>	<b>\$8,088.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$38,540.97</b>	<b>\$0.00</b>	<b>\$38,540.97</b>	<b>\$0.00</b>	<b>\$38,540.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,540.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 LABORATOF</b>	<b>\$31,150.05</b>	<b>\$0.00</b>	<b>\$31,150.05</b>	<b>\$0.00</b>	<b>\$31,150.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,150.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$0.00</b>	<b>\$49,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 | 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
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$6,888.26</b>	<b>\$1,044.00</b>	<b>\$7,932.26</b>	<b>\$1,044.00</b>	<b>\$6,888.26</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$6,888.26</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$41,997,030.80</b>	<b>\$0.00</b>	<b>\$41,997,030.80</b>	<b>\$0.00</b>	<b>\$41,997,030.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,997,030.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 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>\$0.00</b>	<b>\$41,022,630.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,022,630.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 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 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>\$3,628,638.82</b>	<b>\$93,081,414.29</b>	<b>\$3,628,638.82</b>	<b>\$0.00</b>	<b>\$93,081,414.29</b>	<b>\$3,017,664.82</b>	<b>\$2,999,800.82</b>	<b>\$628,838.00</b>