



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 27/feb./2023

hora de Impresión 11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,025,686.39	\$60,062.88	\$24,085,749.27	\$19,426,125.48	\$4,659,623.79	\$19,426,125.48	\$0.00	\$4,659,623.79	\$19,426,125.48	\$19,426,125.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	\$59,890.00	\$21,610,634.72	\$18,826,445.33	\$2,784,189.39	\$18,826,445.33	\$0.00	\$2,784,189.39	\$18,826,445.33	\$18,826,445.33	\$0.00
1110	Dietas	\$2,366,940.57	\$64,890.00	\$2,431,830.57	\$1,848,521.40	\$583,309.17	\$1,848,521.40	\$0.00	\$583,309.17	\$1,848,521.40	\$1,848,521.40	\$0.00
1111	Dietas	\$2,366,940.57	\$64,890.00	\$2,431,830.57	\$1,848,521.40	\$583,309.17	\$1,848,521.40	\$0.00	\$583,309.17	\$1,848,521.40	\$1,848,521.40	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$16,977,923.93	\$2,200,880.22	\$16,977,923.93	\$0.00	\$2,200,880.22	\$16,977,923.93	\$16,977,923.93	\$0.00
1131	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$16,977,923.93	\$2,200,880.22	\$16,977,923.93	\$0.00	\$2,200,880.22	\$16,977,923.93	\$16,977,923.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,259,915.42	\$5,000.00	\$1,264,915.42	\$465,149.40	\$799,766.02	\$465,149.40	\$0.00	\$799,766.02	\$465,149.40	\$465,149.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$20,899.19	\$727,981.70	\$194,298.90	\$533,682.80	\$194,298.90	\$0.00	\$533,682.80	\$194,298.90	\$194,298.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$20,899.19	\$727,981.70	\$194,298.90	\$533,682.80	\$194,298.90	\$0.00	\$533,682.80	\$194,298.90	\$194,298.90	\$0.00
1330	Horas extraordinarias	\$252,720.24	-\$70,000.00	\$182,720.24	\$0.00	\$182,720.24	\$0.00	\$0.00	\$182,720.24	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$252,720.24	-\$70,000.00	\$182,720.24	\$0.00	\$182,720.24	\$0.00	\$0.00	\$182,720.24	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$258,314.29	\$95,899.19	\$354,213.48	\$270,850.50	\$83,362.98	\$270,850.50	\$0.00	\$83,362.98	\$270,850.50	\$270,850.50	\$0.00
1341	Compensaciones	\$258,314.29	\$95,899.19	\$354,213.48	\$270,850.50	\$83,362.98	\$270,850.50	\$0.00	\$83,362.98	\$270,850.50	\$270,850.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$523,292.26	-\$4,827.12	\$518,465.14	\$134,530.75	\$383,934.39	\$134,530.75	\$0.00	\$383,934.39	\$134,530.75	\$134,530.75	\$0.00
1520	Indemnizaciones	\$523,292.26	-\$4,827.12	\$518,465.14	\$134,530.75	\$383,934.39	\$134,530.75	\$0.00	\$383,934.39	\$134,530.75	\$134,530.75	\$0.00
1521	Indemnizaciones	\$523,292.26	-\$4,827.12	\$518,465.14	\$134,530.75	\$383,934.39	\$134,530.75	\$0.00	\$383,934.39	\$134,530.75	\$134,530.75	\$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	\$8,875,704.76	\$138,695.29	\$9,014,400.05	\$7,877,202.72	\$1,137,197.33	\$7,887,999.70	-\$10,796.98	\$1,126,400.35	\$7,624,393.30	\$7,624,553.29	\$263,446.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$107,344.09	\$1,592,607.90	\$990,110.00	\$602,497.90	\$990,110.00	\$0.00	\$602,497.90	\$988,255.16	\$988,255.16	\$1,854.84
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$83,033.58	\$948,272.23	\$531,356.64	\$416,915.59	\$531,356.64	\$0.00	\$416,915.59	\$531,356.64	\$531,356.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$83,033.58	\$948,272.23	\$531,356.64	\$416,915.59	\$531,356.64	\$0.00	\$416,915.59	\$531,356.64	\$531,356.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$59,812.62	\$82,819.16	\$82,819.16	\$0.00	\$82,819.16	\$0.00	\$0.00	\$82,819.16	\$82,819.16	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$59,812.62	\$82,819.16	\$82,819.16	\$0.00	\$82,819.16	\$0.00	\$0.00	\$82,819.16	\$82,819.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$95,491.54	\$114,277.72	\$9,309.26	\$104,968.46	\$9,309.26	\$0.00	\$104,968.46	\$9,309.26	\$9,309.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$95,491.54	\$114,277.72	\$9,309.26	\$104,968.46	\$9,309.26	\$0.00	\$104,968.46	\$9,309.26	\$9,309.26	\$0.00
2160	Material de limpieza	\$361,140.24	\$7,989.43	\$369,129.67	\$294,624.94	\$74,504.73	\$294,624.94	\$0.00	\$74,504.73	\$292,770.10	\$292,770.10	\$1,854.84
2161	Material de limpieza	\$361,140.24	\$7,989.43	\$369,129.67	\$294,624.94	\$74,504.73	\$294,624.94	\$0.00	\$74,504.73	\$292,770.10	\$292,770.10	\$1,854.84
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$52,000.00	\$78,109.12	\$72,000.00	\$6,109.12	\$72,000.00	\$0.00	\$6,109.12	\$72,000.00	\$72,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$52,000.00	\$78,109.12	\$72,000.00	\$6,109.12	\$72,000.00	\$0.00	\$6,109.12	\$72,000.00	\$72,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$370,547.92	\$626,052.90	\$996,600.82	\$987,867.54	\$8,733.28	\$998,664.52	-\$10,796.98	-\$2,063.70	\$968,982.52	\$969,142.51	\$29,522.01



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$368,970.50	\$552,940.89	\$921,911.39	\$924,904.05	-\$2,992.66	\$935,701.03	-\$10,796.98	-\$13,789.64	\$906,019.03	\$906,179.02	\$29,522.01
2211	Productos alimenticios para personas	\$60,170.72	\$843,554.32	\$903,725.04	\$910,350.48	-\$6,625.44	\$921,147.46	-\$10,796.98	-\$17,422.42	\$891,465.46	\$891,625.45	\$29,522.01
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$290,613.43	\$18,186.35	\$14,553.57	\$3,632.78	\$14,553.57	\$0.00	\$3,632.78	\$14,553.57	\$14,553.57	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$73,112.01	\$74,689.43	\$62,963.49	\$11,725.94	\$62,963.49	\$0.00	\$11,725.94	\$62,963.49	\$62,963.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$73,112.01	\$74,689.43	\$62,963.49	\$11,725.94	\$62,963.49	\$0.00	\$11,725.94	\$62,963.49	\$62,963.49	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$11,280.00	\$11,280.00	\$11,136.00	\$144.00	\$11,136.00	\$0.00	\$144.00	\$11,136.00	\$11,136.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,457,910.35	-\$553,491.10	\$904,419.25	\$887,102.31	\$17,316.94	\$887,102.31	\$0.00	\$17,316.94	\$806,221.75	\$806,221.75	\$80,880.56
2410	Productos minerales no metálicos	\$156,745.67	-\$154,555.13	\$2,190.54	\$2,190.54	\$0.00	\$2,190.54	\$0.00	\$0.00	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$154,555.13	\$2,190.54	\$2,190.54	\$0.00	\$2,190.54	\$0.00	\$0.00	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$388,386.26	\$81,995.50	\$81,995.50	\$0.00	\$81,995.50	\$0.00	\$0.00	\$81,995.50	\$81,995.50	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$388,386.26	\$81,995.50	\$81,995.50	\$0.00	\$81,995.50	\$0.00	\$0.00	\$81,995.50	\$81,995.50	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$39,095.72	\$41,619.60	\$48,579.60	-\$6,960.00	\$48,579.60	\$0.00	-\$6,960.00	\$41,619.60	\$41,619.60	\$6,960.00
2441	Madera y productos de madera	\$2,523.88	\$39,095.72	\$41,619.60	\$48,579.60	-\$6,960.00	\$48,579.60	\$0.00	-\$6,960.00	\$41,619.60	\$41,619.60	\$6,960.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,051.60	\$5,051.60	\$5,051.60	\$0.00	\$5,051.60	\$0.00	\$0.00	\$5,051.60	\$5,051.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,051.60	\$5,051.60	\$5,051.60	\$0.00	\$5,051.60	\$0.00	\$0.00	\$5,051.60	\$5,051.60	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	-\$315,670.17	\$294,106.22	\$312,411.31	-\$18,305.09	\$312,411.31	\$0.00	-\$18,305.09	\$279,038.11	\$279,038.11	\$33,373.20
2461	Material eléctrico y electrónico	\$609,776.39	-\$315,670.17	\$294,106.22	\$312,411.31	-\$18,305.09	\$312,411.31	\$0.00	-\$18,305.09	\$279,038.11	\$279,038.11	\$33,373.20
2470	Artículos metálicos para la construcción	\$116,259.56	-\$90,190.64	\$26,068.92	\$1,068.92	\$25,000.00	\$1,068.92	\$0.00	\$25,000.00	\$1,068.92	\$1,068.92	\$0.00
2471	Artículos metálicos para la construcción	\$116,259.56	-\$90,190.64	\$26,068.92	\$1,068.92	\$25,000.00	\$1,068.92	\$0.00	\$25,000.00	\$1,068.92	\$1,068.92	\$0.00
2480	Materiales complementarios	\$64,147.29	\$128,600.53	\$192,747.82	\$178,943.39	\$13,804.43	\$178,943.39	\$0.00	\$13,804.43	\$169,349.03	\$169,349.03	\$9,594.36
2481	Materiales complementarios	\$64,147.29	\$128,600.53	\$192,747.82	\$178,943.39	\$13,804.43	\$178,943.39	\$0.00	\$13,804.43	\$169,349.03	\$169,349.03	\$9,594.36
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$218,963.25	\$257,039.05	\$253,261.45	\$3,777.60	\$253,261.45	\$0.00	\$3,777.60	\$222,308.45	\$222,308.45	\$30,953.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$218,963.25	\$257,039.05	\$253,261.45	\$3,777.60	\$253,261.45	\$0.00	\$3,777.60	\$222,308.45	\$222,308.45	\$30,953.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$500,000.00	-\$455,192.22	\$44,807.78	\$32,679.02	\$12,128.76	\$32,679.02	\$0.00	\$12,128.76	\$32,679.02	\$32,679.02	\$0.00
2510	Productos químicos básicos	\$244,572.51	-\$229,572.51	\$15,000.00	\$12,210.90	\$2,789.10	\$12,210.90	\$0.00	\$2,789.10	\$12,210.90	\$12,210.90	\$0.00
2511	Productos químicos básicos	\$244,572.51	-\$229,572.51	\$15,000.00	\$12,210.90	\$2,789.10	\$12,210.90	\$0.00	\$2,789.10	\$12,210.90	\$12,210.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$11,248.13	\$11,248.13	\$6,233.92	\$5,014.21	\$6,233.92	\$0.00	\$5,014.21	\$6,233.92	\$6,233.92	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$11,248.13	\$11,248.13	\$6,233.92	\$5,014.21	\$6,233.92	\$0.00	\$5,014.21	\$6,233.92	\$6,233.92	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 27/feb./2023

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2541	Materiales, accesorios y suministros médicos	\$0.00	\$11,892.03	\$11,892.03	\$11,892.03	\$0.00	\$11,892.03	\$0.00	\$0.00	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,667.62	\$2,667.62	\$2,342.17	\$325.45	\$2,342.17	\$0.00	\$325.45	\$2,342.17	\$2,342.17	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,667.62	\$2,667.62	\$2,342.17	\$325.45	\$2,342.17	\$0.00	\$325.45	\$2,342.17	\$2,342.17	\$0.00
2590	Otros productos químicos	\$255,427.49	-\$251,427.49	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	-\$251,427.49	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,839,663.02	\$487,422.38	\$4,327,085.40	\$4,108,311.76	\$218,773.64	\$4,108,311.76	\$0.00	\$218,773.64	\$4,108,311.76	\$4,108,311.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$487,422.38	\$4,327,085.40	\$4,108,311.76	\$218,773.64	\$4,108,311.76	\$0.00	\$218,773.64	\$4,108,311.76	\$4,108,311.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$487,422.38	\$4,327,085.40	\$4,108,311.76	\$218,773.64	\$4,108,311.76	\$0.00	\$218,773.64	\$4,108,311.76	\$4,108,311.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	-\$17,982.44	\$111,839.81	\$111,102.49	\$737.32	\$111,102.49	\$0.00	\$737.32	\$107,083.09	\$107,083.09	\$4,019.40
2710	Vestuario y uniformes	\$0.00	\$65,312.00	\$65,312.00	\$62,932.25	\$2,379.75	\$62,932.25	\$0.00	\$2,379.75	\$62,932.25	\$62,932.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$65,312.00	\$65,312.00	\$62,932.25	\$2,379.75	\$62,932.25	\$0.00	\$2,379.75	\$62,932.25	\$62,932.25	\$0.00
2720	Prendas de seguridad y protección personal	\$121,119.21	-\$121,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	-\$121,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$37,824.77	\$46,527.81	\$48,170.24	-\$1,642.43	\$48,170.24	\$0.00	-\$1,642.43	\$44,150.84	\$44,150.84	\$4,019.40
2731	Artículos deportivos	\$8,703.04	\$37,824.77	\$46,527.81	\$48,170.24	-\$1,642.43	\$48,170.24	\$0.00	-\$1,642.43	\$44,150.84	\$44,150.84	\$4,019.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$183,836.80	\$183,836.80	\$322,236.80	-\$138,400.00	\$322,236.80	\$0.00	-\$138,400.00	\$183,836.80	\$183,836.80	\$138,400.00
2810	Sustancias y materiales explosivos	\$0.00	\$183,836.80	\$183,836.80	\$322,236.80	-\$138,400.00	\$322,236.80	\$0.00	-\$138,400.00	\$183,836.80	\$183,836.80	\$138,400.00
2811	Sustancias y materiales explosivos	\$0.00	\$183,836.80	\$183,836.80	\$322,236.80	-\$138,400.00	\$322,236.80	\$0.00	-\$138,400.00	\$183,836.80	\$183,836.80	\$138,400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,092,497.41	-\$250,575.12	\$841,922.29	\$426,656.80	\$415,265.49	\$426,656.80	\$0.00	\$415,265.49	\$417,887.20	\$417,887.20	\$8,769.60
2910	Herramientas menores	\$100,084.97	\$48,724.91	\$148,809.88	\$92,921.01	\$55,888.87	\$92,921.01	\$0.00	\$55,888.87	\$84,151.41	\$84,151.41	\$8,769.60
2911	Herramientas menores	\$100,084.97	\$48,724.91	\$148,809.88	\$92,921.01	\$55,888.87	\$92,921.01	\$0.00	\$55,888.87	\$84,151.41	\$84,151.41	\$8,769.60
2920	Refacciones y accesorios menores de edificios	\$127,763.62	-\$39,975.35	\$87,788.27	\$0.00	\$87,788.27	\$0.00	\$0.00	\$87,788.27	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	-\$39,975.35	\$87,788.27	\$0.00	\$87,788.27	\$0.00	\$0.00	\$87,788.27	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$339.81	\$1,101.34	\$464.00	\$637.34	\$464.00	\$0.00	\$637.34	\$464.00	\$464.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$339.81	\$1,101.34	\$464.00	\$637.34	\$464.00	\$0.00	\$637.34	\$464.00	\$464.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	-\$133,608.20	\$604,222.80	\$333,271.79	\$270,951.01	\$333,271.79	\$0.00	\$270,951.01	\$333,271.79	\$333,271.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	-\$133,608.20	\$604,222.80	\$333,271.79	\$270,951.01	\$333,271.79	\$0.00	\$270,951.01	\$333,271.79	\$333,271.79	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$126,056.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$126,056.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,382,922.91	\$209,548.14	\$11,592,471.05	\$11,578,598.97	\$13,872.08	\$11,599,291.45	-\$20,692.48	-\$6,820.40	\$10,420,341.65	\$10,120,341.65	\$1,478,949.80
3100	SERVICIOS BÁSICOS	\$3,933,663.37	\$664,855.62	\$4,598,518.99	\$4,452,846.11	\$145,672.88	\$4,452,846.11	\$0.00	\$145,672.88	\$4,452,846.11	\$4,452,846.11	\$0.00
3110	Energía eléctrica	\$3,737,839.64	\$767,480.13	\$4,505,319.77	\$4,379,064.00	\$126,255.77	\$4,379,064.00	\$0.00	\$126,255.77	\$4,379,064.00	\$4,379,064.00	\$0.00
3111	Energía eléctrica	\$3,737,839.64	\$767,480.13	\$4,505,319.77	\$4,379,064.00	\$126,255.77	\$4,379,064.00	\$0.00	\$126,255.77	\$4,379,064.00	\$4,379,064.00	\$0.00
3120	Gas	\$10,955.95	\$12,918.72	\$23,874.67	\$19,463.11	\$4,411.56	\$19,463.11	\$0.00	\$4,411.56	\$19,463.11	\$19,463.11	\$0.00
3121	Gas	\$10,955.95	\$12,918.72	\$23,874.67	\$19,463.11	\$4,411.56	\$19,463.11	\$0.00	\$4,411.56	\$19,463.11	\$19,463.11	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 27/feb./2023

hora de Impresión 11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$177,919.52	-\$116,000.88	\$61,918.64	\$49,919.00	\$11,999.64	\$49,919.00	\$0.00	\$11,999.64	\$49,919.00	\$49,919.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	-\$116,000.88	\$61,918.64	\$49,919.00	\$11,999.64	\$49,919.00	\$0.00	\$11,999.64	\$49,919.00	\$49,919.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$4,292.23	\$7,405.91	\$4,400.00	\$3,005.91	\$4,400.00	\$0.00	\$3,005.91	\$4,400.00	\$4,400.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$4,292.23	\$7,405.91	\$4,400.00	\$3,005.91	\$4,400.00	\$0.00	\$3,005.91	\$4,400.00	\$4,400.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,834.58	-\$3,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,834.58	-\$3,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,686,968.01	-\$607,058.21	\$1,079,909.80	\$1,166,080.11	-\$86,170.31	\$1,183,274.59	-\$17,194.48	-\$103,364.79	\$721,078.80	\$721,078.80	\$462,195.79
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$244,175.20	\$255,131.15	\$407,360.55	-\$152,229.40	\$424,555.03	-\$17,194.48	-\$169,423.88	\$252,359.24	\$252,359.24	\$172,195.79
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$244,175.20	\$255,131.15	\$407,360.55	-\$152,229.40	\$424,555.03	-\$17,194.48	-\$169,423.88	\$252,359.24	\$252,359.24	\$172,195.79
3250	Arrendamiento de equipo de transporte	\$76,691.62	-\$69,731.62	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	-\$69,731.62	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$832,532.44	\$766,788.00	\$416,788.00	\$350,000.00	\$416,788.00	\$0.00	\$350,000.00	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$832,532.44	\$766,788.00	\$416,788.00	\$350,000.00	\$416,788.00	\$0.00	\$350,000.00	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$51,030.65	\$51,030.65	\$334,971.56	-\$283,940.91	\$334,971.56	\$0.00	-\$283,940.91	\$44,971.56	\$44,971.56	\$290,000.00
3291	Otros arrendamientos	\$0.00	\$51,030.65	\$51,030.65	\$334,971.56	-\$283,940.91	\$334,971.56	\$0.00	-\$283,940.91	\$44,971.56	\$44,971.56	\$290,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,937.41	\$451,791.38	\$594,728.79	\$588,627.65	\$6,101.14	\$588,627.65	\$0.00	\$6,101.14	\$588,627.65	\$588,627.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	-\$58,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	-\$58,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,779.73	\$45,220.27	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$45,220.27	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$494,728.79	\$494,728.79	\$488,627.65	\$6,101.14	\$488,627.65	\$0.00	\$6,101.14	\$488,627.65	\$488,627.65	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$494,728.79	\$494,728.79	\$488,627.65	\$6,101.14	\$488,627.65	\$0.00	\$6,101.14	\$488,627.65	\$488,627.65	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$30,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	-\$30,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,329.33	-\$140,919.15	\$40,410.18	\$38,477.87	\$1,932.31	\$38,477.87	\$0.00	\$1,932.31	\$17,597.87	\$17,597.87	\$20,880.00
3410	Servicios financieros y bancarios	\$13,203.32	\$7,027.80	\$20,231.12	\$3,499.26	\$16,731.86	\$3,499.26	\$0.00	\$16,731.86	\$3,499.26	\$3,499.26	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$7,027.80	\$20,231.12	\$3,499.26	\$16,731.86	\$3,499.26	\$0.00	\$16,731.86	\$3,499.26	\$3,499.26	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	-\$10,033.31	\$19,604.86	\$13,524.41	\$6,080.45	\$13,524.41	\$0.00	\$6,080.45	\$13,524.41	\$13,524.41	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	-\$10,033.31	\$19,604.86	\$13,524.41	\$6,080.45	\$13,524.41	\$0.00	\$6,080.45	\$13,524.41	\$13,524.41	\$0.00
3470	Fletes y maniobras	\$137,940.04	-\$137,940.04	\$0.00	\$20,880.00	-\$20,880.00	\$20,880.00	\$0.00	-\$20,880.00	\$0.00	\$0.00	\$20,880.00
3471	Fletes y maniobras	\$137,940.04	-\$137,940.04	\$0.00	\$20,880.00	-\$20,880.00	\$20,880.00	\$0.00	-\$20,880.00	\$0.00	\$0.00	\$20,880.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$26.40	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$26.40	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,317,612.78	-\$484,672.36	\$832,940.42	\$568,980.21	\$263,960.21	\$568,980.21	\$0.00	\$263,960.21	\$568,980.21	\$568,980.21	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$561,607.13	\$92,036.37	\$16,323.01	\$75,713.36	\$16,323.01	\$0.00	\$75,713.36	\$16,323.01	\$16,323.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 27/feb./2023

hora de Impresión 11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$561,607.13	\$92,036.37	\$16,323.01	\$75,713.36	\$16,323.01	\$0.00	\$75,713.36	\$16,323.01	\$16,323.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	-\$482.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	-\$482.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	-\$24,392.08	\$7,222.40	\$7,222.40	\$0.00	\$7,222.40	\$0.00	\$0.00	\$7,222.40	\$7,222.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	-\$24,392.08	\$7,222.40	\$7,222.40	\$0.00	\$7,222.40	\$0.00	\$0.00	\$7,222.40	\$7,222.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$154,523.19	\$727,930.62	\$540,737.60	\$187,193.02	\$540,737.60	\$0.00	\$187,193.02	\$540,737.60	\$540,737.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$154,523.19	\$727,930.62	\$540,737.60	\$187,193.02	\$540,737.60	\$0.00	\$187,193.02	\$540,737.60	\$540,737.60	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$1,915.45	\$5,601.03	\$4,547.20	\$1,053.83	\$4,547.20	\$0.00	\$1,053.83	\$4,547.20	\$4,547.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$1,915.45	\$5,601.03	\$4,547.20	\$1,053.83	\$4,547.20	\$0.00	\$1,053.83	\$4,547.20	\$4,547.20	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$227,300.41	\$228,746.89	\$456,047.30	\$359,844.00	\$96,203.30	\$359,844.00	\$0.00	\$96,203.30	\$359,844.00	\$359,844.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$25,463.03	\$191,757.89	\$131,740.00	\$60,017.89	\$131,740.00	\$0.00	\$60,017.89	\$131,740.00	\$131,740.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	-\$48,883.81	\$168,337.11	\$114,340.00	\$53,997.11	\$114,340.00	\$0.00	\$53,997.11	\$114,340.00	\$114,340.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$23,420.78	\$23,420.78	\$17,400.00	\$6,020.78	\$17,400.00	\$0.00	\$6,020.78	\$17,400.00	\$17,400.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$58,689.41	\$58,689.41	\$33,624.00	\$25,065.41	\$33,624.00	\$0.00	\$25,065.41	\$33,624.00	\$33,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$58,689.41	\$58,689.41	\$33,624.00	\$25,065.41	\$33,624.00	\$0.00	\$25,065.41	\$33,624.00	\$33,624.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$185,120.00	\$185,120.00	\$174,000.00	\$11,120.00	\$174,000.00	\$0.00	\$11,120.00	\$174,000.00	\$174,000.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$185,120.00	\$185,120.00	\$174,000.00	\$11,120.00	\$174,000.00	\$0.00	\$11,120.00	\$174,000.00	\$174,000.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$10,400.51	\$20,480.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$20,480.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$10,400.51	\$20,480.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$20,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$381,245.02	-\$28,424.43	\$352,820.59	\$303,073.60	\$49,746.99	\$303,073.60	\$0.00	\$49,746.99	\$290,697.60	\$290,697.60	\$12,376.00
3710	Pasajes aéreos	\$48,394.60	-\$23,363.60	\$25,031.00	\$22,031.00	\$3,000.00	\$22,031.00	\$0.00	\$3,000.00	\$22,031.00	\$22,031.00	\$0.00
3711	Pasajes aéreos	\$48,394.60	-\$23,363.60	\$25,031.00	\$22,031.00	\$3,000.00	\$22,031.00	\$0.00	\$3,000.00	\$22,031.00	\$22,031.00	\$0.00
3720	Pasajes terrestres	\$62,498.20	-\$62,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$62,498.20	-\$62,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$270,352.22	\$53,237.37	\$323,589.59	\$264,466.60	\$59,122.99	\$264,466.60	\$0.00	\$59,122.99	\$264,466.60	\$264,466.60	\$0.00
3751	Viáticos en el país	\$250,352.22	\$73,237.37	\$323,589.59	\$264,466.60	\$59,122.99	\$264,466.60	\$0.00	\$59,122.99	\$264,466.60	\$264,466.60	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,200.00	\$4,200.00	\$16,576.00	-\$12,376.00	\$16,576.00	\$0.00	-\$12,376.00	\$4,200.00	\$4,200.00	\$12,376.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,200.00	\$4,200.00	\$16,576.00	-\$12,376.00	\$16,576.00	\$0.00	-\$12,376.00	\$4,200.00	\$4,200.00	\$12,376.00
3800	SERVICIOS OFICIALES	\$2,999,999.99	\$158,565.47	\$3,158,565.46	\$3,623,304.15	-\$464,738.69	\$3,626,802.15	-\$3,498.00	-\$468,236.69	\$2,943,304.14	\$2,643,304.14	\$983,498.01
3810	Gastos de ceremonial	\$43,823.78	-\$35,493.97	\$8,329.81	\$8,329.81	\$0.00	\$8,329.81	\$0.00	\$0.00	\$8,329.81	\$8,329.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 27/feb./2023

hora de Impresión 11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$43,823.78	-\$35,493.97	\$8,329.81	\$8,329.81	\$0.00	\$8,329.81	\$0.00	\$0.00	\$8,329.81	\$8,329.81	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	\$184,001.31	\$3,134,699.55	\$3,599,538.24	-\$464,838.69	\$3,603,036.24	-\$3,498.00	-\$468,336.69	\$2,919,538.23	\$2,619,538.23	\$983,498.01
3821	Gastos de orden social y cultural	\$2,950,698.24	\$184,001.31	\$3,134,699.55	\$3,599,538.24	-\$464,838.69	\$3,603,036.24	-\$3,498.00	-\$468,336.69	\$2,919,538.23	\$2,619,538.23	\$983,498.01
3850	Gastos de representación	\$5,477.97	\$10,058.13	\$15,536.10	\$15,436.10	\$100.00	\$15,436.10	\$0.00	\$100.00	\$15,436.10	\$15,436.10	\$0.00
3851	Gastos de representación	\$5,477.97	\$10,058.13	\$15,536.10	\$15,436.10	\$100.00	\$15,436.10	\$0.00	\$100.00	\$15,436.10	\$15,436.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$511,866.59	-\$33,337.07	\$478,529.52	\$477,365.27	\$1,164.25	\$477,365.27	\$0.00	\$1,164.25	\$477,365.27	\$477,365.27	\$0.00
3910	Servicios funerarios y de cementerios	\$176,390.73	-\$49,991.73	\$126,399.00	\$125,234.75	\$1,164.25	\$125,234.75	\$0.00	\$1,164.25	\$125,234.75	\$125,234.75	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	-\$49,991.73	\$126,399.00	\$125,234.75	\$1,164.25	\$125,234.75	\$0.00	\$1,164.25	\$125,234.75	\$125,234.75	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$8,206.66	\$9,391.00	\$9,391.00	\$0.00	\$9,391.00	\$0.00	\$0.00	\$9,391.00	\$9,391.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$1,709.66	\$2,894.00	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$2,894.00	\$2,894.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$6,497.00	\$6,497.00	\$6,497.00	\$0.00	\$6,497.00	\$0.00	\$0.00	\$6,497.00	\$6,497.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$155,116.52	\$155,116.52	\$155,116.52	\$0.00	\$155,116.52	\$0.00	\$0.00	\$155,116.52	\$155,116.52	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	-\$146,668.52	\$187,623.00	\$187,623.00	\$0.00	\$187,623.00	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	-\$146,668.52	\$187,623.00	\$187,623.00	\$0.00	\$187,623.00	\$0.00	\$0.00	\$187,623.00	\$187,623.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,976,840.22	-\$2,603,771.58	\$3,373,068.64	\$2,986,526.89	\$386,541.75	\$2,986,526.89	\$0.00	\$386,541.75	\$2,985,626.89	\$2,985,626.89	\$900.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	-\$53,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,371,897.64	-\$2,549,911.61	\$1,821,986.03	\$1,721,289.64	\$100,696.39	\$1,721,289.64	\$0.00	\$100,696.39	\$1,720,389.64	\$1,720,389.64	\$900.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$2,358,486.61	\$1,210,469.44	\$1,112,912.70	\$97,556.74	\$1,112,912.70	\$0.00	\$97,556.74	\$1,112,012.70	\$1,112,012.70	\$900.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$2,358,486.61	\$1,210,469.44	\$1,112,912.70	\$97,556.74	\$1,112,912.70	\$0.00	\$97,556.74	\$1,112,012.70	\$1,112,012.70	\$900.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$106,490.98	\$594,116.59	\$590,976.94	\$3,139.65	\$590,976.94	\$0.00	\$3,139.65	\$590,976.94	\$590,976.94	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	-\$106,490.98	\$594,116.59	\$590,976.94	\$3,139.65	\$590,976.94	\$0.00	\$3,139.65	\$590,976.94	\$590,976.94	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$84,934.02	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	-\$84,934.02	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,265,237.25	\$285,845.36	\$1,265,237.25	\$0.00	\$285,845.36	\$1,265,237.25	\$1,265,237.25	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,265,237.25	\$285,845.36	\$1,265,237.25	\$0.00	\$285,845.36	\$1,265,237.25	\$1,265,237.25	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,265,237.25	\$285,845.36	\$1,265,237.25	\$0.00	\$285,845.36	\$1,265,237.25	\$1,265,237.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	-\$302,012.98	\$1,292,190.80	\$1,294,678.03	-\$2,487.23	\$1,294,678.03	\$0.00	-\$2,487.23	\$1,274,518.02	\$574,518.02	\$720,160.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$122,235.80	\$181,412.32	\$188,812.33	-\$7,400.01	\$188,812.33	\$0.00	-\$7,400.01	\$181,412.32	\$181,412.32	\$7,400.01
5110	Muebles de oficina y estantería	\$7,359.59	\$18,894.12	\$26,253.71	\$32,753.72	-\$6,500.01	\$32,753.72	\$0.00	-\$6,500.01	\$26,253.71	\$26,253.71	\$6,500.01
5111	Muebles de oficina y estantería	\$7,359.59	\$18,894.12	\$26,253.71	\$32,753.72	-\$6,500.01	\$32,753.72	\$0.00	-\$6,500.01	\$26,253.71	\$26,253.71	\$6,500.01
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 27/feb./2023

hora de Impresión 11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$93,687.67	\$145,504.60	\$145,504.60	\$0.00	\$145,504.60	\$0.00	\$0.00	\$145,504.60	\$145,504.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$93,687.67	\$145,504.60	\$145,504.60	\$0.00	\$145,504.60	\$0.00	\$0.00	\$145,504.60	\$145,504.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$7,404.00	\$7,404.00	\$8,304.00	-\$900.00	\$8,304.00	\$0.00	-\$900.00	\$7,404.00	\$7,404.00	\$900.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$7,404.00	\$7,404.00	\$8,304.00	-\$900.00	\$8,304.00	\$0.00	-\$900.00	\$7,404.00	\$7,404.00	\$900.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$32,613.30	\$32,613.30	\$32,613.30	\$0.00	\$32,613.30	\$0.00	\$0.00	\$32,613.30	\$32,613.30	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$15,329.30	\$15,329.30	\$15,329.30	\$0.00	\$15,329.30	\$0.00	\$0.00	\$15,329.30	\$15,329.30	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$59,592.93	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5310	Equipo médico y de laboratorio	\$59,592.93	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	-\$31,842.93	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$19,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,763.45	-\$106,484.67	\$44,278.78	\$39,366.00	\$4,912.78	\$39,366.00	\$0.00	\$4,912.78	\$26,606.00	\$26,606.00	\$12,760.00
5630	Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$11,310.00	-\$11,310.00	\$11,310.00	\$0.00	-\$11,310.00	\$0.00	\$0.00	\$11,310.00
5631	Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$11,310.00	-\$11,310.00	\$11,310.00	\$0.00	-\$11,310.00	\$0.00	\$0.00	\$11,310.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$2,950.00	-\$1,450.00	\$2,950.00	\$0.00	-\$1,450.00	\$1,500.00	\$1,500.00	\$1,450.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,500.00	\$1,500.00	\$2,950.00	-\$1,450.00	\$2,950.00	\$0.00	-\$1,450.00	\$1,500.00	\$1,500.00	\$1,450.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	-\$128,436.81	\$17,672.78	\$0.00	\$17,672.78	\$0.00	\$0.00	\$17,672.78	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	-\$128,436.81	\$17,672.78	\$0.00	\$17,672.78	\$0.00	\$0.00	\$17,672.78	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$25,106.00	\$25,106.00	\$25,106.00	\$0.00	\$25,106.00	\$0.00	\$0.00	\$25,106.00	\$25,106.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,106.00	\$25,106.00	\$25,106.00	\$0.00	\$25,106.00	\$0.00	\$0.00	\$25,106.00	\$25,106.00	\$0.00
5690	Otros equipos	\$4,653.86	-\$4,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	-\$4,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00
5810	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00
5811	Terrenos	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00
5900	ACTIVOS INTANGIBLES	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
5910	Software	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
5911	Software	\$5,189.60	\$946.80	\$6,136.40	\$6,136.40	\$0.00	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$6,136.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,497,478.25	\$40,338,855.55	\$28,978,650.15	\$11,360,205.40	\$28,978,650.15	\$0.00	\$11,360,205.40	\$28,474,865.14	\$28,474,865.14	\$503,785.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	\$3,898,024.60	\$37,739,401.90	\$26,810,396.50	\$10,929,005.40	\$26,810,396.50	\$0.00	\$10,929,005.40	\$26,306,611.49	\$26,306,611.49	\$503,785.01
6110	Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$663,520.00	\$0.00	\$663,520.00	\$0.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 27/feb./2023
11:43 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
6111	Edificación habitacional	\$0.00	\$663,520.00	\$663,520.00	\$663,520.00	\$0.00	\$663,520.00	\$0.00	\$0.00	\$663,520.00	\$663,520.00	\$0.00
6120	Edificación no habitacional	\$33,841,377.30	-\$8,008,208.70	\$25,833,168.60	\$14,904,163.20	\$10,929,005.40	\$14,904,163.20	\$0.00	\$10,929,005.40	\$14,400,378.19	\$14,400,378.19	\$503,785.01
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$0.00	\$8,369,963.20	\$8,369,963.20	\$8,369,963.20	\$0.00	\$8,369,963.20	\$0.00	\$0.00	\$8,369,963.20	\$8,369,963.20	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$17,878,171.90	\$15,963,205.40	\$5,034,200.00	\$10,929,005.40	\$5,034,200.00	\$0.00	\$10,929,005.40	\$4,530,414.99	\$4,530,414.99	\$503,785.01
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,221,852.76	\$7,221,852.76	\$7,221,852.76	\$0.00	\$7,221,852.76	\$0.00	\$0.00	\$7,221,852.76	\$7,221,852.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,221,852.76	\$7,221,852.76	\$7,221,852.76	\$0.00	\$7,221,852.76	\$0.00	\$0.00	\$7,221,852.76	\$7,221,852.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,582,860.54	\$0.00	\$0.00	\$2,582,860.54	\$2,582,860.54	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,582,860.54	\$2,582,860.54	\$2,582,860.54	\$0.00	\$2,582,860.54	\$0.00	\$0.00	\$2,582,860.54	\$2,582,860.54	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,438,000.00	\$1,438,000.00	\$1,438,000.00	\$0.00	\$1,438,000.00	\$0.00	\$0.00	\$1,438,000.00	\$1,438,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$4,000,000.00	-\$1,400,546.35	\$2,599,453.65	\$2,168,253.65	\$431,200.00	\$2,168,253.65	\$0.00	\$431,200.00	\$2,168,253.65	\$2,168,253.65	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	-\$1,400,546.35	\$2,599,453.65	\$2,168,253.65	\$431,200.00	\$2,168,253.65	\$0.00	\$431,200.00	\$2,168,253.65	\$2,168,253.65	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	-\$2,425,592.01	\$1,574,407.99	\$1,143,207.99	\$431,200.00	\$1,143,207.99	\$0.00	\$431,200.00	\$1,143,207.99	\$1,143,207.99	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,025,045.66	\$1,025,045.66	\$1,025,045.66	\$0.00	\$1,025,045.66	\$0.00	\$0.00	\$1,025,045.66	\$1,025,045.66	\$0.00
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
Total		\$90,646,735.36	\$0.00	\$90,646,735.36	\$72,618,711.58	\$18,028,023.78	\$72,650,201.04	-\$31,489.46	\$17,996,534.32	\$70,682,799.82	\$69,682,959.81	\$2,967,241.23