



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 | \$17,614,319.84 | \$6,471,429.43 | \$17,614,319.84 | \$0.00 | \$6,471,429.43 | \$17,528,675.17 | \$17,528,675.17 | \$85,644.67 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$21,550,744.72 | \$59,890.00 | \$21,610,634.72 | \$17,068,967.78 | \$4,541,666.94 | \$17,068,967.78 | \$0.00 | \$4,541,666.94 | \$16,986,522.83 | \$16,986,522.83 | \$82,444.95 |
| 1110 | Dietas | \$2,366,940.57 | \$64,890.00 | \$2,431,830.57 | \$1,680,474.00 | \$751,356.57 | \$1,680,474.00 | \$0.00 | \$751,356.57 | \$1,680,474.00 | \$1,680,474.00 | \$0.00 |
| 1111 | Dietas | \$2,366,940.57 | \$64,890.00 | \$2,431,830.57 | \$1,680,474.00 | \$751,356.57 | \$1,680,474.00 | \$0.00 | \$751,356.57 | \$1,680,474.00 | \$1,680,474.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$19,183,804.15 | -\$5,000.00 | \$19,178,804.15 | \$15,388,493.78 | \$3,790,310.37 | \$15,388,493.78 | \$0.00 | \$3,790,310.37 | \$15,306,048.83 | \$15,306,048.83 | \$82,444.95 |
| 1131 | Sueldos base al personal permanente | \$19,183,804.15 | -\$5,000.00 | \$19,178,804.15 | \$15,388,493.78 | \$3,790,310.37 | \$15,388,493.78 | \$0.00 | \$3,790,310.37 | \$15,306,048.83 | \$15,306,048.83 | \$82,444.95 |
| 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 | \$424,302.22 | \$840,613.20 | \$424,302.22 | \$0.00 | \$840,613.20 | \$421,102.50 | \$421,102.50 | \$3,199.72 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$748,880.89 | -\$899.19 | \$747,981.70 | \$194,298.90 | \$553,682.80 | \$194,298.90 | \$0.00 | \$553,682.80 | \$194,298.90 | \$194,298.90 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$748,880.89 | -\$899.19 | \$747,981.70 | \$194,298.90 | \$553,682.80 | \$194,298.90 | \$0.00 | \$553,682.80 | \$194,298.90 | \$194,298.90 | \$0.00 |
| 1330 | Horas extraordinarias | \$252,720.24 | \$0.00 | \$252,720.24 | \$0.00 | \$252,720.24 | \$0.00 | \$0.00 | \$252,720.24 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$252,720.24 | \$0.00 | \$252,720.24 | \$0.00 | \$252,720.24 | \$0.00 | \$0.00 | \$252,720.24 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$258,314.29 | \$5,899.19 | \$264,213.48 | \$230,003.32 | \$34,210.16 | \$230,003.32 | \$0.00 | \$34,210.16 | \$226,803.60 | \$226,803.60 | \$3,199.72 |
| 1341 | Compensaciones | \$258,314.29 | \$5,899.19 | \$264,213.48 | \$230,003.32 | \$34,210.16 | \$230,003.32 | \$0.00 | \$34,210.16 | \$226,803.60 | \$226,803.60 | \$3,199.72 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$523,292.26 | -\$4,827.12 | \$518,465.14 | \$121,049.84 | \$397,415.30 | \$121,049.84 | \$0.00 | \$397,415.30 | \$121,049.84 | \$121,049.84 | \$0.00 |
| 1520 | Indemnizaciones | \$523,292.26 | -\$4,827.12 | \$518,465.14 | \$121,049.84 | \$397,415.30 | \$121,049.84 | \$0.00 | \$397,415.30 | \$121,049.84 | \$121,049.84 | \$0.00 |
| 1521 | Indemnizaciones | \$523,292.26 | -\$4,827.12 | \$518,465.14 | \$121,049.84 | \$397,415.30 | \$121,049.84 | \$0.00 | \$397,415.30 | \$121,049.84 | \$121,049.84 | \$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 | -\$111,037.00 | \$8,764,667.76 | \$7,366,301.97 | \$1,398,365.79 | \$7,377,098.95 | -\$10,796.98 | \$1,387,568.81 | \$7,215,437.55 | \$7,151,656.56 | \$225,442.39 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,485,263.81 | \$86,226.23 | \$1,571,490.04 | \$888,769.56 | \$682,720.48 | \$888,769.56 | \$0.00 | \$682,720.48 | \$888,769.56 | \$888,769.56 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$865,238.65 | \$37,407.18 | \$902,645.83 | \$476,793.84 | \$425,851.99 | \$476,793.84 | \$0.00 | \$425,851.99 | \$476,793.84 | \$476,793.84 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$865,238.65 | \$37,407.18 | \$902,645.83 | \$476,793.84 | \$425,851.99 | \$476,793.84 | \$0.00 | \$425,851.99 | \$476,793.84 | \$476,793.84 | \$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 | -\$87,182.74 | \$122,586.52 | \$9,309.26 | \$113,277.26 | \$9,309.26 | \$0.00 | \$113,277.26 | \$9,309.26 | \$9,309.26 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$209,769.26 | -\$87,182.74 | \$122,586.52 | \$9,309.26 | \$113,277.26 | \$9,309.26 | \$0.00 | \$113,277.26 | \$9,309.26 | \$9,309.26 | \$0.00 |
| 2160 | Material de limpieza | \$361,140.24 | \$14,189.17 | \$375,329.41 | \$255,847.30 | \$119,482.11 | \$255,847.30 | \$0.00 | \$119,482.11 | \$255,847.30 | \$255,847.30 | \$0.00 |
| 2161 | Material de limpieza | \$361,140.24 | \$14,189.17 | \$375,329.41 | \$255,847.30 | \$119,482.11 | \$255,847.30 | \$0.00 | \$119,482.11 | \$255,847.30 | \$255,847.30 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$26,109.12 | \$62,000.00 | \$88,109.12 | \$64,000.00 | \$24,109.12 | \$64,000.00 | \$0.00 | \$24,109.12 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$26,109.12 | \$62,000.00 | \$88,109.12 | \$64,000.00 | \$24,109.12 | \$64,000.00 | \$0.00 | \$24,109.12 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$370,547.92 | \$575,944.50 | \$946,492.42 | \$916,979.22 | \$29,513.20 | \$927,776.20 | -\$10,796.98 | \$18,716.22 | \$898,094.20 | \$898,254.19 | \$29,522.01 |



Usr: supervisor
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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 | \$368,970.50 | \$489,810.09 | \$858,780.59 | \$854,015.73 | \$4,764.86 | \$864,812.71 | -\$10,796.98 | -\$6,032.12 | \$835,130.71 | \$835,290.70 | \$29,522.01 |
| 2211 | Productos alimenticios para personas | \$60,170.72 | \$772,423.52 | \$832,594.24 | \$839,462.16 | -\$6,867.92 | \$850,259.14 | -\$10,796.98 | -\$17,664.90 | \$820,577.14 | \$820,737.13 | \$29,522.01 |
| 2212 | ALIMENTACION EN EVENTOS OFICIALES | \$308,799.78 | -\$282,613.43 | \$26,186.35 | \$14,553.57 | \$11,632.78 | \$14,553.57 | \$0.00 | \$11,632.78 | \$14,553.57 | \$14,553.57 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$1,577.42 | \$86,134.41 | \$87,711.83 | \$62,963.49 | \$24,748.34 | \$62,963.49 | \$0.00 | \$24,748.34 | \$62,963.49 | \$62,963.49 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$1,577.42 | \$86,134.41 | \$87,711.83 | \$62,963.49 | \$24,748.34 | \$62,963.49 | \$0.00 | \$24,748.34 | \$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 | -\$527,084.80 | \$930,825.55 | \$813,181.73 | \$117,643.82 | \$813,181.73 | \$0.00 | \$117,643.82 | \$806,221.73 | \$742,280.75 | \$70,900.98 |
| 2410 | Productos minerales no metálicos | \$156,745.67 | -\$133,148.83 | \$23,596.84 | \$2,190.54 | \$21,406.30 | \$2,190.54 | \$0.00 | \$21,406.30 | \$2,190.54 | \$2,190.54 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$156,745.67 | -\$133,148.83 | \$23,596.84 | \$2,190.54 | \$21,406.30 | \$2,190.54 | \$0.00 | \$21,406.30 | \$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 | -\$310,670.17 | \$299,106.22 | \$279,038.11 | \$20,068.11 | \$279,038.11 | \$0.00 | \$20,068.11 | \$279,038.11 | \$279,038.11 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$609,776.39 | -\$310,670.17 | \$299,106.22 | \$279,038.11 | \$20,068.11 | \$279,038.11 | \$0.00 | \$20,068.11 | \$279,038.11 | \$279,038.11 | \$0.00 |
| 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 | \$169,349.03 | \$23,398.79 | \$169,349.03 | \$0.00 | \$23,398.79 | \$169,349.03 | \$169,349.03 | \$0.00 |
| 2481 | Materiales complementarios | \$64,147.29 | \$128,600.53 | \$192,747.82 | \$169,349.03 | \$23,398.79 | \$169,349.03 | \$0.00 | \$23,398.79 | \$169,349.03 | \$169,349.03 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$38,075.80 | \$218,963.25 | \$257,039.05 | \$222,308.43 | \$34,730.62 | \$222,308.43 | \$0.00 | \$34,730.62 | \$222,308.43 | \$158,367.45 | \$63,940.98 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$38,075.80 | \$218,963.25 | \$257,039.05 | \$222,308.43 | \$34,730.62 | \$222,308.43 | \$0.00 | \$34,730.62 | \$222,308.43 | \$158,367.45 | \$63,940.98 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$500,000.00 | -\$456,391.96 | \$43,608.04 | \$30,804.73 | \$12,803.31 | \$30,804.73 | \$0.00 | \$12,803.31 | \$30,804.73 | \$30,804.73 | \$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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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 | \$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 | \$467.88 | \$467.88 | \$467.88 | \$0.00 | \$467.88 | \$0.00 | \$0.00 | \$467.88 | \$467.88 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$467.88 | \$467.88 | \$467.88 | \$0.00 | \$467.88 | \$0.00 | \$0.00 | \$467.88 | \$467.88 | \$0.00 |
| 2590 | Otros productos químicos | \$255,427.49 | -\$250,427.49 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$255,427.49 | -\$250,427.49 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,839,663.02 | \$263,709.79 | \$4,103,372.81 | \$3,901,202.90 | \$202,169.91 | \$3,901,202.90 | \$0.00 | \$202,169.91 | \$3,901,202.90 | \$3,901,202.90 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,839,663.02 | \$263,709.79 | \$4,103,372.81 | \$3,901,202.90 | \$202,169.91 | \$3,901,202.90 | \$0.00 | \$202,169.91 | \$3,901,202.90 | \$3,901,202.90 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,839,663.02 | \$263,709.79 | \$4,103,372.81 | \$3,901,202.90 | \$202,169.91 | \$3,901,202.90 | \$0.00 | \$202,169.91 | \$3,901,202.90 | \$3,901,202.90 | \$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 | \$304,836.80 | -\$121,000.00 | \$304,836.80 | \$0.00 | -\$121,000.00 | \$183,836.80 | \$183,836.80 | \$121,000.00 |
| 2810 | Sustancias y materiales explosivos | \$0.00 | \$183,836.80 | \$183,836.80 | \$304,836.80 | -\$121,000.00 | \$304,836.80 | \$0.00 | -\$121,000.00 | \$183,836.80 | \$183,836.80 | \$121,000.00 |
| 2811 | Sustancias y materiales explosivos | \$0.00 | \$183,836.80 | \$183,836.80 | \$304,836.80 | -\$121,000.00 | \$304,836.80 | \$0.00 | -\$121,000.00 | \$183,836.80 | \$183,836.80 | \$121,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,092,497.41 | -\$230,575.12 | \$861,922.29 | \$388,288.54 | \$473,633.75 | \$388,288.54 | \$0.00 | \$473,633.75 | \$388,288.54 | \$388,288.54 | \$0.00 |
| 2910 | Herramientas menores | \$100,084.97 | \$58,724.91 | \$158,809.88 | \$84,151.41 | \$74,658.47 | \$84,151.41 | \$0.00 | \$74,658.47 | \$84,151.41 | \$84,151.41 | \$0.00 |
| 2911 | Herramientas menores | \$100,084.97 | \$58,724.91 | \$158,809.88 | \$84,151.41 | \$74,658.47 | \$84,151.41 | \$0.00 | \$74,658.47 | \$84,151.41 | \$84,151.41 | \$0.00 |
| 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 | -\$123,608.20 | \$614,222.80 | \$303,673.13 | \$310,549.67 | \$303,673.13 | \$0.00 | \$310,549.67 | \$303,673.13 | \$303,673.13 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$737,831.00 | -\$123,608.20 | \$614,222.80 | \$303,673.13 | \$310,549.67 | \$303,673.13 | \$0.00 | \$310,549.67 | \$303,673.13 | \$303,673.13 | \$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 | \$197,939.64 | \$11,580,862.55 | \$11,319,004.55 | \$261,858.00 | \$11,339,697.03 | -\$20,692.48 | \$241,165.52 | \$9,777,230.43 | \$9,477,230.43 | \$1,862,466.60 |
| 3100 | SERVICIOS BÁSICOS | \$3,933,663.37 | \$643,023.62 | \$4,576,686.99 | \$4,353,651.11 | \$223,035.88 | \$4,353,651.11 | \$0.00 | \$223,035.88 | \$3,923,392.11 | \$3,923,392.11 | \$430,259.00 |
| 3110 | Energía eléctrica | \$3,737,839.64 | \$750,307.13 | \$4,488,146.77 | \$4,284,928.00 | \$203,218.77 | \$4,284,928.00 | \$0.00 | \$203,218.77 | \$3,854,669.00 | \$3,854,669.00 | \$430,259.00 |
| 3111 | Energía eléctrica | \$3,737,839.64 | \$750,307.13 | \$4,488,146.77 | \$4,284,928.00 | \$203,218.77 | \$4,284,928.00 | \$0.00 | \$203,218.77 | \$3,854,669.00 | \$3,854,669.00 | \$430,259.00 |
| 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 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 | -\$119,859.88 | \$58,059.64 | \$45,260.00 | \$12,799.64 | \$45,260.00 | \$0.00 | \$12,799.64 | \$45,260.00 | \$45,260.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$177,919.52 | -\$119,859.88 | \$58,059.64 | \$45,260.00 | \$12,799.64 | \$45,260.00 | \$0.00 | \$12,799.64 | \$45,260.00 | \$45,260.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$3,113.68 | \$3,492.23 | \$6,605.91 | \$4,000.00 | \$2,605.91 | \$4,000.00 | \$0.00 | \$2,605.91 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$3,113.68 | \$3,492.23 | \$6,605.91 | \$4,000.00 | \$2,605.91 | \$4,000.00 | \$0.00 | \$2,605.91 | \$4,000.00 | \$4,000.00 | \$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 | -\$621,233.41 | \$1,065,734.60 | \$1,105,162.71 | -\$39,428.11 | \$1,122,357.19 | -\$17,194.48 | -\$56,622.59 | \$706,903.60 | \$706,903.60 | \$415,453.59 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$10,955.95 | \$230,000.00 | \$240,955.95 | \$346,443.15 | -\$105,487.20 | \$363,637.63 | -\$17,194.48 | -\$122,681.68 | \$238,184.04 | \$238,184.04 | \$125,453.59 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$10,955.95 | \$230,000.00 | \$240,955.95 | \$346,443.15 | -\$105,487.20 | \$363,637.63 | -\$17,194.48 | -\$122,681.68 | \$238,184.04 | \$238,184.04 | \$125,453.59 |
| 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 | \$455,045.58 | \$597,982.99 | \$586,881.85 | \$11,101.14 | \$586,881.85 | \$0.00 | \$11,101.14 | \$586,881.85 | \$586,881.85 | \$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 | \$497,982.99 | \$497,982.99 | \$486,881.85 | \$11,101.14 | \$486,881.85 | \$0.00 | \$11,101.14 | \$486,881.85 | \$486,881.85 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$497,982.99 | \$497,982.99 | \$486,881.85 | \$11,101.14 | \$486,881.85 | \$0.00 | \$11,101.14 | \$486,881.85 | \$486,881.85 | \$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 | -\$136,645.95 | \$44,683.38 | \$37,132.27 | \$7,551.11 | \$37,132.27 | \$0.00 | \$7,551.11 | \$16,252.27 | \$16,252.27 | \$20,880.00 |
| 3410 | Servicios financieros y bancarios | \$13,203.32 | \$6,101.00 | \$19,304.32 | \$2,153.66 | \$17,150.66 | \$2,153.66 | \$0.00 | \$17,150.66 | \$2,153.66 | \$2,153.66 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$13,203.32 | \$6,101.00 | \$19,304.32 | \$2,153.66 | \$17,150.66 | \$2,153.66 | \$0.00 | \$17,150.66 | \$2,153.66 | \$2,153.66 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$29,638.17 | -\$4,833.31 | \$24,804.86 | \$13,524.41 | \$11,280.45 | \$13,524.41 | \$0.00 | \$11,280.45 | \$13,524.41 | \$13,524.41 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$29,638.17 | -\$4,833.31 | \$24,804.86 | \$13,524.41 | \$11,280.45 | \$13,524.41 | \$0.00 | \$11,280.45 | \$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 | -\$473,194.76 | \$844,418.02 | \$551,903.97 | \$292,514.05 | \$551,903.97 | \$0.00 | \$292,514.05 | \$551,903.97 | \$551,903.97 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$653,643.50 | -\$541,607.13 | \$112,036.37 | \$16,323.01 | \$95,713.36 | \$16,323.01 | \$0.00 | \$95,713.36 | \$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 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 | -\$541,607.13 | \$112,036.37 | \$16,323.01 | \$95,713.36 | \$16,323.01 | \$0.00 | \$95,713.36 | \$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 | -\$25,414.48 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$31,614.48 | -\$25,414.48 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$573,407.43 | \$147,023.19 | \$720,430.62 | \$524,683.76 | \$195,746.86 | \$524,683.76 | \$0.00 | \$195,746.86 | \$524,683.76 | \$524,683.76 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$573,407.43 | \$147,023.19 | \$720,430.62 | \$524,683.76 | \$195,746.86 | \$524,683.76 | \$0.00 | \$195,746.86 | \$524,683.76 | \$524,683.76 | \$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 | \$250,943.39 | \$478,243.80 | \$351,844.00 | \$126,399.80 | \$351,844.00 | \$0.00 | \$126,399.80 | \$351,844.00 | \$351,844.00 | \$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 | \$70,885.91 | \$70,885.91 | \$25,624.00 | \$45,261.91 | \$25,624.00 | \$0.00 | \$45,261.91 | \$25,624.00 | \$25,624.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de p | \$0.00 | \$70,885.91 | \$70,885.91 | \$25,624.00 | \$45,261.91 | \$25,624.00 | \$0.00 | \$45,261.91 | \$25,624.00 | \$25,624.00 | \$0.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del video | \$0.00 | \$195,120.00 | \$195,120.00 | \$174,000.00 | \$21,120.00 | \$174,000.00 | \$0.00 | \$21,120.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del video | \$0.00 | \$195,120.00 | \$195,120.00 | \$174,000.00 | \$21,120.00 | \$174,000.00 | \$0.00 | \$21,120.00 | \$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 | -\$49,030.73 | \$332,214.29 | \$271,672.40 | \$60,541.89 | \$271,672.40 | \$0.00 | \$60,541.89 | \$259,296.40 | \$259,296.40 | \$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 | \$36,831.07 | \$307,183.29 | \$237,265.40 | \$69,917.89 | \$237,265.40 | \$0.00 | \$69,917.89 | \$237,265.40 | \$237,265.40 | \$0.00 |
| 3751 | Viáticos en el país | \$250,352.22 | \$56,831.07 | \$307,183.29 | \$237,265.40 | \$69,917.89 | \$237,265.40 | \$0.00 | \$69,917.89 | \$237,265.40 | \$237,265.40 | \$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 | \$0.00 | \$0.00 | \$12,376.00 | -\$12,376.00 | \$12,376.00 | \$0.00 | -\$12,376.00 | \$0.00 | \$0.00 | \$12,376.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$0.00 | \$12,376.00 | -\$12,376.00 | \$12,376.00 | \$0.00 | -\$12,376.00 | \$0.00 | \$0.00 | \$12,376.00 |
| 3800 | SERVICIOS OFICIALES | \$2,999,999.99 | \$171,465.47 | \$3,171,465.46 | \$3,597,077.47 | -\$425,612.01 | \$3,600,575.47 | -\$3,498.00 | -\$429,110.01 | \$2,917,077.46 | \$2,617,077.46 | \$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 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 | \$196,901.31 | \$3,147,599.55 | \$3,573,311.56 | -\$425,712.01 | \$3,576,809.56 | -\$3,498.00 | -\$429,210.01 | \$2,893,311.55 | \$2,593,311.55 | \$983,498.01 |
| 3821 | Gastos de orden social y cultural | \$2,950,698.24 | \$196,901.31 | \$3,147,599.55 | \$3,573,311.56 | -\$425,712.01 | \$3,576,809.56 | -\$3,498.00 | -\$429,210.01 | \$2,893,311.55 | \$2,593,311.55 | \$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 | -\$42,433.57 | \$469,433.02 | \$463,678.77 | \$5,754.25 | \$463,678.77 | \$0.00 | \$5,754.25 | \$463,678.77 | \$463,678.77 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$176,390.73 | -\$59,088.23 | \$117,302.50 | \$111,548.25 | \$5,754.25 | \$111,548.25 | \$0.00 | \$5,754.25 | \$111,548.25 | \$111,548.25 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$176,390.73 | -\$59,088.23 | \$117,302.50 | \$111,548.25 | \$5,754.25 | \$111,548.25 | \$0.00 | \$5,754.25 | \$111,548.25 | \$111,548.25 | \$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 | -\$2,485,869.58 | \$3,490,970.64 | \$2,748,848.62 | \$742,122.02 | \$2,748,848.62 | \$0.00 | \$742,122.02 | \$2,747,948.62 | \$2,747,948.62 | \$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 | -\$2,432,009.61 | \$1,939,888.03 | \$1,607,607.37 | \$332,280.66 | \$1,607,607.37 | \$0.00 | \$332,280.66 | \$1,606,707.37 | \$1,606,707.37 | \$900.00 |
| 4410 | Ayudas sociales a personas | \$3,568,956.05 | -\$2,240,584.61 | \$1,328,371.44 | \$1,092,221.13 | \$236,150.31 | \$1,092,221.13 | \$0.00 | \$236,150.31 | \$1,091,321.13 | \$1,091,321.13 | \$900.00 |
| 4411 | Ayudas sociales a personas | \$3,568,956.05 | -\$2,240,584.61 | \$1,328,371.44 | \$1,092,221.13 | \$236,150.31 | \$1,092,221.13 | \$0.00 | \$236,150.31 | \$1,091,321.13 | \$1,091,321.13 | \$900.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$700,607.57 | -\$106,490.98 | \$594,116.59 | \$497,986.24 | \$96,130.35 | \$497,986.24 | \$0.00 | \$96,130.35 | \$497,986.24 | \$497,986.24 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$700,607.57 | -\$106,490.98 | \$594,116.59 | \$497,986.24 | \$96,130.35 | \$497,986.24 | \$0.00 | \$96,130.35 | \$497,986.24 | \$497,986.24 | \$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 | \$1,141,241.25 | \$409,841.36 | \$1,141,241.25 | \$0.00 | \$409,841.36 | \$1,141,241.25 | \$1,141,241.25 | \$0.00 |
| 4510 | Pensiones | \$1,551,082.61 | \$0.00 | \$1,551,082.61 | \$1,141,241.25 | \$409,841.36 | \$1,141,241.25 | \$0.00 | \$409,841.36 | \$1,141,241.25 | \$1,141,241.25 | \$0.00 |
| 4511 | Pensiones | \$1,551,082.61 | \$0.00 | \$1,551,082.61 | \$1,141,241.25 | \$409,841.36 | \$1,141,241.25 | \$0.00 | \$409,841.36 | \$1,141,241.25 | \$1,141,241.25 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,594,203.78 | -\$302,012.98 | \$1,292,190.80 | \$1,283,368.03 | \$8,822.77 | \$1,283,368.03 | \$0.00 | \$8,822.77 | \$1,274,518.02 | \$574,518.02 | \$708,850.01 |
| 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 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 | \$28,056.00 | \$16,222.78 | \$28,056.00 | \$0.00 | \$16,222.78 | \$26,606.00 | \$26,606.00 | \$1,450.00 |
| 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 | \$2,640,917.04 | \$40,482,294.34 | \$28,897,450.15 | \$11,584,844.19 | \$26,442,927.06 | \$2,454,523.09 | \$14,039,367.28 | \$26,442,927.06 | \$26,442,927.06 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$33,841,377.30 | \$4,041,463.39 | \$37,882,840.69 | \$26,810,396.50 | \$11,072,444.19 | \$24,355,873.41 | \$2,454,523.09 | \$13,526,967.28 | \$24,355,873.41 | \$24,355,873.41 | \$0.00 |
| 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 |
| 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 | -\$6,864,769.90 | \$26,976,607.40 | \$14,904,163.20 | \$12,072,444.20 | \$13,449,640.12 | \$1,454,523.08 | \$13,526,967.28 | \$13,449,640.12 | \$13,449,640.12 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 24/feb./2023

hora de Impresión 11:04 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 ESPACIOS | \$0.00 | \$8,369,963.20 | \$8,369,963.20 | \$8,369,963.20 | \$0.00 | \$8,074,464.29 | \$295,498.91 | \$295,498.91 | \$8,074,464.29 | \$8,074,464.29 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$33,841,377.30 | -\$16,734,733.10 | \$17,106,644.20 | \$5,034,200.00 | \$12,072,444.20 | \$3,875,175.83 | \$1,159,024.17 | \$13,231,468.37 | \$3,875,175.83 | \$3,875,175.83 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$6,221,852.75 | \$6,221,852.75 | \$7,221,852.76 | -\$1,000,000.01 | \$6,221,852.75 | \$1,000,000.01 | \$0.00 | \$6,221,852.75 | \$6,221,852.75 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$6,221,852.75 | \$6,221,852.75 | \$7,221,852.76 | -\$1,000,000.01 | \$6,221,852.75 | \$1,000,000.01 | \$0.00 | \$6,221,852.75 | \$6,221,852.75 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$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 urbanizar | \$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 FOMENI | \$4,000,000.00 | -\$1,400,546.35 | \$2,599,453.65 | \$2,087,053.65 | \$512,400.00 | \$2,087,053.65 | \$0.00 | \$512,400.00 | \$2,087,053.65 | \$2,087,053.65 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conce | \$4,000,000.00 | -\$1,400,546.35 | \$2,599,453.65 | \$2,087,053.65 | \$512,400.00 | \$2,087,053.65 | \$0.00 | \$512,400.00 | \$2,087,053.65 | \$2,087,053.65 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$4,000,000.00 | -\$2,425,592.01 | \$1,574,407.99 | \$1,062,007.99 | \$512,400.00 | \$1,062,007.99 | \$0.00 | \$512,400.00 | \$1,062,007.99 | \$1,062,007.99 | \$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 | \$69,706,222.50 | \$20,940,512.86 | \$67,283,188.87 | \$2,423,033.63 | \$23,363,546.49 | \$65,463,666.19 | \$64,399,885.20 | \$2,883,303.67 |