



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 26/jul./2023

hora de Impresión 11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$26,651,928.19 | \$0.00 | \$26,651,928.19 | \$11,047,426.78 | \$15,604,501.41 | \$11,047,426.78 | \$0.00 | \$15,604,501.41 | \$11,017,722.28 | \$11,017,722.28 | \$29,704.50 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$22,776,082.49 | -\$417,545.25 | \$22,358,537.24 | \$10,402,483.40 | \$11,956,053.84 | \$10,402,483.40 | \$0.00 | \$11,956,053.84 | \$10,372,778.90 | \$10,372,778.90 | \$29,704.50 |
| 1110 | Dietas | \$2,342,678.50 | \$0.00 | \$2,342,678.50 | \$1,028,493.00 | \$1,314,185.50 | \$1,028,493.00 | \$0.00 | \$1,314,185.50 | \$1,028,493.00 | \$1,028,493.00 | \$0.00 |
| 1111 | Dietas | \$2,342,678.50 | \$0.00 | \$2,342,678.50 | \$1,028,493.00 | \$1,314,185.50 | \$1,028,493.00 | \$0.00 | \$1,314,185.50 | \$1,028,493.00 | \$1,028,493.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$20,433,403.99 | -\$417,545.25 | \$20,015,858.74 | \$9,373,990.40 | \$10,641,868.34 | \$9,373,990.40 | \$0.00 | \$10,641,868.34 | \$9,344,285.90 | \$9,344,285.90 | \$29,704.50 |
| 1131 | Sueldos base al personal permanente | \$20,433,403.99 | -\$417,545.25 | \$20,015,858.74 | \$9,373,990.40 | \$10,641,868.34 | \$9,373,990.40 | \$0.00 | \$10,641,868.34 | \$9,344,285.90 | \$9,344,285.90 | \$29,704.50 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,575,845.70 | -\$32,454.75 | \$3,543,390.95 | \$280,670.24 | \$3,262,720.71 | \$280,670.24 | \$0.00 | \$3,262,720.71 | \$280,670.24 | \$280,670.24 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$3,387,991.85 | -\$82,759.04 | \$3,305,232.81 | \$185,771.22 | \$3,119,461.59 | \$185,771.22 | \$0.00 | \$3,119,461.59 | \$185,771.22 | \$185,771.22 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$804,281.87 | -\$82,759.04 | \$721,522.83 | \$185,771.22 | \$535,751.61 | \$185,771.22 | \$0.00 | \$535,751.61 | \$185,771.22 | \$185,771.22 | \$0.00 |
| 1323 | Gratificación de fin de año | \$2,583,709.98 | \$0.00 | \$2,583,709.98 | \$0.00 | \$2,583,709.98 | \$0.00 | \$0.00 | \$2,583,709.98 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$187,853.85 | \$50,304.29 | \$238,158.14 | \$94,899.02 | \$143,259.12 | \$94,899.02 | \$0.00 | \$143,259.12 | \$94,899.02 | \$94,899.02 | \$0.00 |
| 1341 | Compensaciones | \$187,853.85 | \$50,304.29 | \$238,158.14 | \$94,899.02 | \$143,259.12 | \$94,899.02 | \$0.00 | \$143,259.12 | \$94,899.02 | \$94,899.02 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$450,000.00 | \$450,000.00 | \$364,273.14 | \$85,726.86 | \$364,273.14 | \$0.00 | \$85,726.86 | \$364,273.14 | \$364,273.14 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$450,000.00 | \$450,000.00 | \$364,273.14 | \$85,726.86 | \$364,273.14 | \$0.00 | \$85,726.86 | \$364,273.14 | \$364,273.14 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$450,000.00 | \$450,000.00 | \$364,273.14 | \$85,726.86 | \$364,273.14 | \$0.00 | \$85,726.86 | \$364,273.14 | \$364,273.14 | \$0.00 |
| 1600 | PREVISIONES | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | Previsiones de carácter laboral, económica y de segurida | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$10,244,756.40 | -\$534,107.00 | \$9,710,649.40 | \$4,584,802.06 | \$5,125,847.34 | \$4,584,802.06 | \$0.00 | \$5,125,847.34 | \$4,584,802.06 | \$4,584,801.94 | \$0.12 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,832,493.61 | -\$214,131.37 | \$1,618,362.24 | \$701,912.55 | \$916,449.69 | \$701,912.55 | \$0.00 | \$916,449.69 | \$701,912.55 | \$701,912.55 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,094,472.08 | -\$235,687.16 | \$858,784.92 | \$390,235.87 | \$468,549.05 | \$390,235.87 | \$0.00 | \$468,549.05 | \$390,235.87 | \$390,235.87 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,094,472.08 | -\$235,687.16 | \$858,784.92 | \$390,235.87 | \$468,549.05 | \$390,235.87 | \$0.00 | \$468,549.05 | \$390,235.87 | \$390,235.87 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$95,403.15 | \$54,185.07 | \$149,588.22 | \$40,237.15 | \$109,351.07 | \$40,237.15 | \$0.00 | \$109,351.07 | \$40,237.15 | \$40,237.15 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$95,403.15 | \$54,185.07 | \$149,588.22 | \$40,237.15 | \$109,351.07 | \$40,237.15 | \$0.00 | \$109,351.07 | \$40,237.15 | \$40,237.15 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$120,574.39 | -\$32,629.28 | \$87,945.11 | \$220.01 | \$87,725.10 | \$220.01 | \$0.00 | \$87,725.10 | \$220.01 | \$220.01 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$120,574.39 | -\$32,629.28 | \$87,945.11 | \$220.01 | \$87,725.10 | \$220.01 | \$0.00 | \$87,725.10 | \$220.01 | \$220.01 | \$0.00 |
| 2150 | Material impreso e información digital | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$414,364.61 | \$0.00 | \$414,364.61 | \$215,679.52 | \$198,685.09 | \$215,679.52 | \$0.00 | \$198,685.09 | \$215,679.52 | \$215,679.52 | \$0.00 |
| 2161 | Material de limpieza | \$414,364.61 | \$0.00 | \$414,364.61 | \$215,679.52 | \$198,685.09 | \$215,679.52 | \$0.00 | \$198,685.09 | \$215,679.52 | \$215,679.52 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$87,679.38 | \$0.00 | \$87,679.38 | \$55,540.00 | \$32,139.38 | \$55,540.00 | \$0.00 | \$32,139.38 | \$55,540.00 | \$55,540.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$87,679.38 | \$0.00 | \$87,679.38 | \$55,540.00 | \$32,139.38 | \$55,540.00 | \$0.00 | \$32,139.38 | \$55,540.00 | \$55,540.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$933,465.31 | -\$222,140.00 | \$711,325.31 | \$474,053.26 | \$237,272.05 | \$474,053.26 | \$0.00 | \$237,272.05 | \$474,053.26 | \$474,053.14 | \$0.12 |



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 26/jul./2023

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| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2210 | Productos alimenticios para personas | \$846,231.89 | -\$203,000.00 | \$643,231.89 | \$461,968.00 | \$181,263.89 | \$461,968.00 | \$0.00 | \$181,263.89 | \$461,968.00 | \$461,967.88 | \$0.12 |
| 2211 | Productos alimenticios para personas | \$316,837.08 | \$195,000.00 | \$511,837.08 | \$461,968.00 | \$49,869.08 | \$461,968.00 | \$0.00 | \$49,869.08 | \$461,968.00 | \$461,967.88 | \$0.12 |
| 2212 | ALIMENTACION EN EVENTOS OFICIALES | \$529,394.81 | -\$398,000.00 | \$131,394.81 | \$0.00 | \$131,394.81 | \$0.00 | \$0.00 | \$131,394.81 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$87,233.42 | -\$19,140.00 | \$68,093.42 | \$12,085.26 | \$56,008.16 | \$12,085.26 | \$0.00 | \$56,008.16 | \$12,085.26 | \$12,085.26 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$87,233.42 | -\$19,140.00 | \$68,093.42 | \$12,085.26 | \$56,008.16 | \$12,085.26 | \$0.00 | \$56,008.16 | \$12,085.26 | \$12,085.26 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$12,662.08 | \$0.00 | \$12,662.08 | \$0.00 | \$12,662.08 | \$0.00 | \$0.00 | \$12,662.08 | \$0.00 | \$0.00 | \$0.00 |
| 2320 | Insumos textiles adquiridos como materia prima | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$0.00 |
| 2321 | Insumos textiles adquiridos como materia prima | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$0.00 |
| 2360 | Productos metálicos y a base de minerales no metálicos | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$0.00 |
| 2361 | Productos metálicos y a base de minerales no metálicos | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,023,127.29 | -\$105,000.00 | \$918,127.29 | \$320,887.60 | \$597,239.69 | \$320,887.60 | \$0.00 | \$597,239.69 | \$320,887.60 | \$320,887.60 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$92,041.94 | -\$10,000.00 | \$82,041.94 | \$0.00 | \$82,041.94 | \$0.00 | \$0.00 | \$82,041.94 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$92,041.94 | -\$10,000.00 | \$82,041.94 | \$0.00 | \$82,041.94 | \$0.00 | \$0.00 | \$82,041.94 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$46,719.01 | \$0.00 | \$46,719.01 | \$10,086.40 | \$36,632.61 | \$10,086.40 | \$0.00 | \$36,632.61 | \$10,086.40 | \$10,086.40 | \$0.00 |
| 2441 | Madera y productos de madera | \$46,719.01 | \$0.00 | \$46,719.01 | \$10,086.40 | \$36,632.61 | \$10,086.40 | \$0.00 | \$36,632.61 | \$10,086.40 | \$10,086.40 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$5,670.54 | \$2,000.00 | \$7,670.54 | \$6,773.29 | \$897.25 | \$6,773.29 | \$0.00 | \$897.25 | \$6,773.29 | \$6,773.29 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$5,670.54 | \$2,000.00 | \$7,670.54 | \$6,773.29 | \$897.25 | \$6,773.29 | \$0.00 | \$897.25 | \$6,773.29 | \$6,773.29 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$330,141.37 | -\$24,320.00 | \$305,821.37 | \$57,060.98 | \$248,760.39 | \$57,060.98 | \$0.00 | \$248,760.39 | \$57,060.98 | \$57,060.98 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$330,141.37 | -\$24,320.00 | \$305,821.37 | \$57,060.98 | \$248,760.39 | \$57,060.98 | \$0.00 | \$248,760.39 | \$57,060.98 | \$57,060.98 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$29,765.50 | -\$5,680.00 | \$24,085.50 | \$8,748.00 | \$15,337.50 | \$8,748.00 | \$0.00 | \$15,337.50 | \$8,748.00 | \$8,748.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$29,765.50 | -\$5,680.00 | \$24,085.50 | \$8,748.00 | \$15,337.50 | \$8,748.00 | \$0.00 | \$15,337.50 | \$8,748.00 | \$8,748.00 | \$0.00 |
| 2480 | Materiales complementarios | \$216,364.11 | -\$11,000.00 | \$205,364.11 | \$63,775.54 | \$141,588.57 | \$63,775.54 | \$0.00 | \$141,588.57 | \$63,775.54 | \$63,775.54 | \$0.00 |
| 2481 | Materiales complementarios | \$216,364.11 | -\$11,000.00 | \$205,364.11 | \$63,775.54 | \$141,588.57 | \$63,775.54 | \$0.00 | \$141,588.57 | \$63,775.54 | \$63,775.54 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$288,733.57 | -\$56,000.00 | \$232,733.57 | \$174,443.39 | \$58,290.18 | \$174,443.39 | \$0.00 | \$58,290.18 | \$174,443.39 | \$174,443.39 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$288,733.57 | -\$56,000.00 | \$232,733.57 | \$174,443.39 | \$58,290.18 | \$174,443.39 | \$0.00 | \$58,290.18 | \$174,443.39 | \$174,443.39 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$48,951.08 | \$51,000.00 | \$99,951.08 | \$53,147.67 | \$46,803.41 | \$53,147.67 | \$0.00 | \$46,803.41 | \$53,147.67 | \$53,147.67 | \$0.00 |
| 2510 | Productos químicos básicos | \$16,837.86 | \$0.00 | \$16,837.86 | \$10,020.08 | \$6,817.78 | \$10,020.08 | \$0.00 | \$6,817.78 | \$10,020.08 | \$10,020.08 | \$0.00 |
| 2511 | Productos químicos básicos | \$16,837.86 | \$0.00 | \$16,837.86 | \$10,020.08 | \$6,817.78 | \$10,020.08 | \$0.00 | \$6,817.78 | \$10,020.08 | \$10,020.08 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$12,626.30 | \$50,000.00 | \$62,626.30 | \$32,968.59 | \$29,657.71 | \$32,968.59 | \$0.00 | \$29,657.71 | \$32,968.59 | \$32,968.59 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$12,626.30 | \$50,000.00 | \$62,626.30 | \$32,968.59 | \$29,657.71 | \$32,968.59 | \$0.00 | \$29,657.71 | \$32,968.59 | \$32,968.59 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$13,349.09 | \$0.00 | \$13,349.09 | \$9,200.00 | \$4,149.09 | \$9,200.00 | \$0.00 | \$4,149.09 | \$9,200.00 | \$9,200.00 | \$0.00 |



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Fecha y 26/jul./2023
hora de Impresión 11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$13,349.09 | \$0.00 | \$13,349.09 | \$9,200.00 | \$4,149.09 | \$9,200.00 | \$0.00 | \$4,149.09 | \$9,200.00 | \$9,200.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$525.21 | \$1,000.00 | \$1,525.21 | \$959.00 | \$566.21 | \$959.00 | \$0.00 | \$566.21 | \$959.00 | \$959.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$525.21 | \$1,000.00 | \$1,525.21 | \$959.00 | \$566.21 | \$959.00 | \$0.00 | \$566.21 | \$959.00 | \$959.00 | \$0.00 |
| 2590 | Otros productos químicos | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,990,604.15 | -\$411,370.74 | \$4,579,233.41 | \$2,232,818.51 | \$2,346,414.90 | \$2,232,818.51 | \$0.00 | \$2,346,414.90 | \$2,232,818.51 | \$2,232,818.51 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,990,604.15 | -\$411,370.74 | \$4,579,233.41 | \$2,232,818.51 | \$2,346,414.90 | \$2,232,818.51 | \$0.00 | \$2,346,414.90 | \$2,232,818.51 | \$2,232,818.51 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,990,604.15 | -\$411,370.74 | \$4,579,233.41 | \$2,232,818.51 | \$2,346,414.90 | \$2,232,818.51 | \$0.00 | \$2,346,414.90 | \$2,232,818.51 | \$2,232,818.51 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$225,542.91 | \$414,589.31 | \$640,132.22 | \$498,757.44 | \$141,374.78 | \$498,757.44 | \$0.00 | \$141,374.78 | \$498,757.44 | \$498,757.44 | \$0.00 |
| 2710 | Vestuario y uniformes | \$73,314.31 | \$382,590.11 | \$455,904.42 | \$382,590.11 | \$73,314.31 | \$382,590.11 | \$0.00 | \$73,314.31 | \$382,590.11 | \$382,590.11 | \$0.00 |
| 2711 | Vestuario y uniformes | \$73,314.31 | \$382,590.11 | \$455,904.42 | \$382,590.11 | \$73,314.31 | \$382,590.11 | \$0.00 | \$73,314.31 | \$382,590.11 | \$382,590.11 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$100,000.00 | -\$80,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$100,000.00 | -\$80,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$52,228.60 | \$99,999.20 | \$152,227.80 | \$104,579.32 | \$47,648.48 | \$104,579.32 | \$0.00 | \$47,648.48 | \$104,579.32 | \$104,579.32 | \$0.00 |
| 2731 | Artículos deportivos | \$52,228.60 | \$99,999.20 | \$152,227.80 | \$104,579.32 | \$47,648.48 | \$104,579.32 | \$0.00 | \$47,648.48 | \$104,579.32 | \$104,579.32 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,588.01 | \$411.99 | \$11,588.01 | \$0.00 | \$411.99 | \$11,588.01 | \$11,588.01 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,588.01 | \$411.99 | \$11,588.01 | \$0.00 | \$411.99 | \$11,588.01 | \$11,588.01 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$206,361.27 | -\$62,000.00 | \$144,361.27 | \$0.00 | \$144,361.27 | \$0.00 | \$0.00 | \$144,361.27 | \$0.00 | \$0.00 | \$0.00 |
| 2810 | Sustancias y materiales explosivos | \$206,361.27 | -\$62,000.00 | \$144,361.27 | \$0.00 | \$144,361.27 | \$0.00 | \$0.00 | \$144,361.27 | \$0.00 | \$0.00 | \$0.00 |
| 2811 | Sustancias y materiales explosivos | \$206,361.27 | -\$62,000.00 | \$144,361.27 | \$0.00 | \$144,361.27 | \$0.00 | \$0.00 | \$144,361.27 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$971,548.70 | \$14,945.80 | \$986,494.50 | \$303,225.03 | \$683,269.47 | \$303,225.03 | \$0.00 | \$683,269.47 | \$303,225.03 | \$303,225.03 | \$0.00 |
| 2910 | Herramientas menores | \$178,267.95 | \$0.00 | \$178,267.95 | \$30,886.00 | \$147,381.95 | \$30,886.00 | \$0.00 | \$147,381.95 | \$30,886.00 | \$30,886.00 | \$0.00 |
| 2911 | Herramientas menores | \$178,267.95 | \$0.00 | \$178,267.95 | \$30,886.00 | \$147,381.95 | \$30,886.00 | \$0.00 | \$147,381.95 | \$30,886.00 | \$30,886.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$1,236.28 | \$929.00 | \$2,165.28 | \$929.00 | \$1,236.28 | \$929.00 | \$0.00 | \$1,236.28 | \$929.00 | \$929.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$1,236.28 | \$929.00 | \$2,165.28 | \$929.00 | \$1,236.28 | \$929.00 | \$0.00 | \$1,236.28 | \$929.00 | \$929.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$693,500.01 | \$4,156.80 | \$697,656.81 | \$261,550.03 | \$436,106.78 | \$261,550.03 | \$0.00 | \$436,106.78 | \$261,550.03 | \$261,550.03 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$693,500.01 | \$4,156.80 | \$697,656.81 | \$261,550.03 | \$436,106.78 | \$261,550.03 | \$0.00 | \$436,106.78 | \$261,550.03 | \$261,550.03 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,459,200.33 | -\$158,732.00 | \$11,300,468.33 | \$4,352,989.30 | \$6,947,479.03 | \$4,352,989.30 | \$0.00 | \$6,947,479.03 | \$3,955,507.30 | \$3,955,507.30 | \$397,482.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,702,258.22 | \$5,000.00 | \$4,707,258.22 | \$2,674,610.91 | \$2,032,647.31 | \$2,674,610.91 | \$0.00 | \$2,032,647.31 | \$2,277,128.91 | \$2,277,128.91 | \$397,482.00 |
| 3110 | Energía eléctrica | \$4,597,639.83 | \$0.00 | \$4,597,639.83 | \$2,634,654.78 | \$1,962,985.05 | \$2,634,654.78 | \$0.00 | \$1,962,985.05 | \$2,237,172.78 | \$2,237,172.78 | \$397,482.00 |
| 3111 | Energía eléctrica | \$748,731.02 | \$1,683,023.00 | \$2,431,754.02 | \$2,591,886.78 | -\$160,132.76 | \$2,591,886.78 | \$0.00 | -\$160,132.76 | \$2,194,404.78 | \$2,194,404.78 | \$397,482.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 26/jul./2023

hora de Impresión 11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL | \$3,848,908.81 | -\$1,683,023.00 | \$2,165,885.81 | \$42,768.00 | \$2,123,117.81 | \$42,768.00 | \$0.00 | \$2,123,117.81 | \$42,768.00 | \$42,768.00 | \$0.00 |
| 3120 | Gas | \$26,799.90 | \$5,000.00 | \$31,799.90 | \$6,464.13 | \$25,335.77 | \$6,464.13 | \$0.00 | \$25,335.77 | \$6,464.13 | \$6,464.13 | \$0.00 |
| 3121 | Gas | \$26,799.90 | \$5,000.00 | \$31,799.90 | \$6,464.13 | \$25,335.77 | \$6,464.13 | \$0.00 | \$25,335.77 | \$6,464.13 | \$6,464.13 | \$0.00 |
| 3140 | Telefonía tradicional | \$70,403.20 | \$0.00 | \$70,403.20 | \$28,692.00 | \$41,711.20 | \$28,692.00 | \$0.00 | \$41,711.20 | \$28,692.00 | \$28,692.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$70,403.20 | \$0.00 | \$70,403.20 | \$28,692.00 | \$41,711.20 | \$28,692.00 | \$0.00 | \$41,711.20 | \$28,692.00 | \$28,692.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$7,415.29 | \$0.00 | \$7,415.29 | \$4,800.00 | \$2,615.29 | \$4,800.00 | \$0.00 | \$2,615.29 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$7,415.29 | \$0.00 | \$7,415.29 | \$4,800.00 | \$2,615.29 | \$4,800.00 | \$0.00 | \$2,615.29 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,025,058.39 | -\$50,000.00 | \$975,058.39 | \$216,248.40 | \$758,809.99 | \$216,248.40 | \$0.00 | \$758,809.99 | \$216,248.40 | \$216,248.40 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$136,390.91 | \$0.00 | \$136,390.91 | \$45,348.40 | \$91,042.51 | \$45,348.40 | \$0.00 | \$91,042.51 | \$45,348.40 | \$45,348.40 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$136,390.91 | \$0.00 | \$136,390.91 | \$45,348.40 | \$91,042.51 | \$45,348.40 | \$0.00 | \$91,042.51 | \$45,348.40 | \$45,348.40 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$823,571.57 | -\$50,000.00 | \$773,571.57 | \$162,400.00 | \$611,171.57 | \$162,400.00 | \$0.00 | \$611,171.57 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$823,571.57 | -\$50,000.00 | \$773,571.57 | \$162,400.00 | \$611,171.57 | \$162,400.00 | \$0.00 | \$611,171.57 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$57,283.14 | \$0.00 | \$57,283.14 | \$8,500.00 | \$48,783.14 | \$8,500.00 | \$0.00 | \$48,783.14 | \$8,500.00 | \$8,500.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$57,283.14 | \$0.00 | \$57,283.14 | \$8,500.00 | \$48,783.14 | \$8,500.00 | \$0.00 | \$48,783.14 | \$8,500.00 | \$8,500.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$697,980.25 | \$0.00 | \$697,980.25 | \$308,276.90 | \$389,703.35 | \$308,276.90 | \$0.00 | \$389,703.35 | \$308,276.90 | \$308,276.90 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$23,535.26 | \$23,535.26 | \$22,960.26 | \$575.00 | \$22,960.26 | \$0.00 | \$575.00 | \$22,960.26 | \$22,960.26 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$23,535.26 | \$23,535.26 | \$22,960.26 | \$575.00 | \$22,960.26 | \$0.00 | \$575.00 | \$22,960.26 | \$22,960.26 | \$0.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$23,535.26 | \$76,464.74 | \$0.00 | \$76,464.74 | \$0.00 | \$0.00 | \$76,464.74 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$23,535.26 | \$76,464.74 | \$0.00 | \$76,464.74 | \$0.00 | \$0.00 | \$76,464.74 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$597,980.25 | \$0.00 | \$597,980.25 | \$285,316.64 | \$312,663.61 | \$285,316.64 | \$0.00 | \$312,663.61 | \$285,316.64 | \$285,316.64 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$597,980.25 | \$0.00 | \$597,980.25 | \$285,316.64 | \$312,663.61 | \$285,316.64 | \$0.00 | \$312,663.61 | \$285,316.64 | \$285,316.64 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$45,203.14 | \$0.00 | \$45,203.14 | \$2,871.00 | \$42,332.14 | \$2,871.00 | \$0.00 | \$42,332.14 | \$2,871.00 | \$2,871.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$16,714.54 | \$644.55 | \$17,359.09 | \$2,871.00 | \$14,488.09 | \$2,871.00 | \$0.00 | \$14,488.09 | \$2,871.00 | \$2,871.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$16,714.54 | \$644.55 | \$17,359.09 | \$2,871.00 | \$14,488.09 | \$2,871.00 | \$0.00 | \$14,488.09 | \$2,871.00 | \$2,871.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$644.55 | -\$644.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$644.55 | -\$644.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$953,290.99 | -\$41,762.00 | \$911,528.99 | \$219,037.27 | \$692,491.72 | \$219,037.27 | \$0.00 | \$692,491.72 | \$219,037.27 | \$219,037.27 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$103,313.06 | -\$11,800.00 | \$91,513.06 | \$0.00 | \$91,513.06 | \$0.00 | \$0.00 | \$91,513.06 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$103,313.06 | -\$11,800.00 | \$91,513.06 | \$0.00 | \$91,513.06 | \$0.00 | \$0.00 | \$91,513.06 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 26/jul./2023

hora de Impresión 11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$6,959.65 | \$1,350.00 | \$8,309.65 | \$700.00 | \$7,609.65 | \$700.00 | \$0.00 | \$7,609.65 | \$700.00 | \$700.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$6,959.65 | \$1,350.00 | \$8,309.65 | \$700.00 | \$7,609.65 | \$700.00 | \$0.00 | \$7,609.65 | \$700.00 | \$700.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$831,730.99 | -\$92,112.00 | \$739,618.99 | \$178,156.26 | \$561,462.73 | \$178,156.26 | \$0.00 | \$561,462.73 | \$178,156.26 | \$178,156.26 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$831,730.99 | -\$92,112.00 | \$739,618.99 | \$178,156.26 | \$561,462.73 | \$178,156.26 | \$0.00 | \$561,462.73 | \$178,156.26 | \$178,156.26 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$6,287.29 | \$50,000.00 | \$56,287.29 | \$28,537.01 | \$27,750.28 | \$28,537.01 | \$0.00 | \$27,750.28 | \$28,537.01 | \$28,537.01 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$6,287.29 | \$50,000.00 | \$56,287.29 | \$28,537.01 | \$27,750.28 | \$28,537.01 | \$0.00 | \$27,750.28 | \$28,537.01 | \$28,537.01 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$6,000.00 | \$11,000.00 | \$6,844.00 | \$4,156.00 | \$6,844.00 | \$0.00 | \$4,156.00 | \$6,844.00 | \$6,844.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$6,000.00 | \$11,000.00 | \$6,844.00 | \$4,156.00 | \$6,844.00 | \$0.00 | \$4,156.00 | \$6,844.00 | \$6,844.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$512,144.74 | \$0.00 | \$512,144.74 | \$193,600.00 | \$318,544.74 | \$193,600.00 | \$0.00 | \$318,544.74 | \$193,600.00 | \$193,600.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$215,252.89 | \$0.00 | \$215,252.89 | \$161,120.00 | \$54,132.89 | \$161,120.00 | \$0.00 | \$54,132.89 | \$161,120.00 | \$161,120.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$188,962.50 | \$0.00 | \$188,962.50 | \$161,120.00 | \$27,842.50 | \$161,120.00 | \$0.00 | \$27,842.50 | \$161,120.00 | \$161,120.00 | \$0.00 |
| 3612 | INFORME DE GOBIERNO | \$26,290.39 | \$0.00 | \$26,290.39 | \$0.00 | \$26,290.39 | \$0.00 | \$0.00 | \$26,290.39 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de programas | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de programas | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$207,801.69 | \$0.00 | \$207,801.69 | \$32,480.00 | \$175,321.69 | \$32,480.00 | \$0.00 | \$175,321.69 | \$32,480.00 | \$32,480.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$207,801.69 | \$0.00 | \$207,801.69 | \$32,480.00 | \$175,321.69 | \$32,480.00 | \$0.00 | \$175,321.69 | \$32,480.00 | \$32,480.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamente audiovisual | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente audiovisual | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$372,918.61 | \$22,030.00 | \$394,948.61 | \$200,331.68 | \$194,616.93 | \$200,331.68 | \$0.00 | \$194,616.93 | \$200,331.68 | \$200,331.68 | \$0.00 |
| 3710 | Pasajes aéreos | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3740 | Autotransporte | \$0.00 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$0.00 | \$19,140.00 | \$0.00 | \$0.00 | \$19,140.00 | \$19,140.00 | \$0.00 |
| 3741 | Autotransporte | \$0.00 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$0.00 | \$19,140.00 | \$0.00 | \$0.00 | \$19,140.00 | \$19,140.00 | \$0.00 |
| 3750 | Viáticos en el país | \$344,820.70 | -\$20,000.00 | \$324,820.70 | \$163,884.39 | \$160,936.31 | \$163,884.39 | \$0.00 | \$160,936.31 | \$163,884.39 | \$163,884.39 | \$0.00 |
| 3751 | Viáticos en el país | \$344,820.70 | -\$20,000.00 | \$324,820.70 | \$163,884.39 | \$160,936.31 | \$163,884.39 | \$0.00 | \$160,936.31 | \$163,884.39 | \$163,884.39 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$22,890.00 | \$22,890.00 | \$17,307.29 | \$5,582.71 | \$17,307.29 | \$0.00 | \$5,582.71 | \$17,307.29 | \$17,307.29 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$22,890.00 | \$22,890.00 | \$17,307.29 | \$5,582.71 | \$17,307.29 | \$0.00 | \$5,582.71 | \$17,307.29 | \$17,307.29 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,634,007.40 | \$0.00 | \$1,634,007.40 | \$366,857.14 | \$1,267,150.26 | \$366,857.14 | \$0.00 | \$1,267,150.26 | \$366,857.14 | \$366,857.14 | \$0.00 |
| 3810 | Gastos de ceremonial | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,607,217.34 | \$0.00 | \$1,607,217.34 | \$366,857.14 | \$1,240,360.20 | \$366,857.14 | \$0.00 | \$1,240,360.20 | \$366,857.14 | \$366,857.14 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,607,217.34 | \$0.00 | \$1,607,217.34 | \$366,857.14 | \$1,240,360.20 | \$366,857.14 | \$0.00 | \$1,240,360.20 | \$366,857.14 | \$366,857.14 | \$0.00 |
| 3850 | Gastos de representación | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 26/jul./2023

hora de Impresión 11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3851 | Gastos de representación | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,516,338.59 | -\$94,000.00 | \$1,422,338.59 | \$171,156.00 | \$1,251,182.59 | \$171,156.00 | \$0.00 | \$1,251,182.59 | \$171,156.00 | \$171,156.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$131,674.90 | -\$50,000.00 | \$81,674.90 | \$0.00 | \$81,674.90 | \$0.00 | \$0.00 | \$81,674.90 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$131,674.90 | -\$50,000.00 | \$81,674.90 | \$0.00 | \$81,674.90 | \$0.00 | \$0.00 | \$81,674.90 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$10,541.63 | \$0.00 | \$10,541.63 | \$1,372.00 | \$9,169.63 | \$1,372.00 | \$0.00 | \$9,169.63 | \$1,372.00 | \$1,372.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$3,248.59 | \$0.00 | \$3,248.59 | \$1,372.00 | \$1,876.59 | \$1,372.00 | \$0.00 | \$1,876.59 | \$1,372.00 | \$1,372.00 | \$0.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$7,293.04 | \$0.00 | \$7,293.04 | \$0.00 | \$7,293.04 | \$0.00 | \$0.00 | \$7,293.04 | \$0.00 | \$0.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$174,122.06 | -\$50,000.00 | \$124,122.06 | \$0.00 | \$124,122.06 | \$0.00 | \$0.00 | \$124,122.06 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$174,122.06 | -\$50,000.00 | \$124,122.06 | \$0.00 | \$124,122.06 | \$0.00 | \$0.00 | \$124,122.06 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$163,784.00 | \$1,036,216.00 | \$163,784.00 | \$0.00 | \$1,036,216.00 | \$163,784.00 | \$163,784.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$163,784.00 | \$1,036,216.00 | \$163,784.00 | \$0.00 | \$1,036,216.00 | \$163,784.00 | \$163,784.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,869,457.33 | \$549,734.80 | \$4,419,192.13 | \$2,271,010.49 | \$2,148,181.64 | \$2,271,010.49 | \$0.00 | \$2,148,181.64 | \$2,271,010.49 | \$2,271,010.49 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,115,533.91 | \$549,734.80 | \$2,665,268.71 | \$1,505,048.39 | \$1,160,220.32 | \$1,505,048.39 | \$0.00 | \$1,160,220.32 | \$1,505,048.39 | \$1,505,048.39 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,358,781.33 | \$1,121,359.20 | \$2,480,140.53 | \$1,483,794.42 | \$996,346.11 | \$1,483,794.42 | \$0.00 | \$996,346.11 | \$1,483,794.42 | \$1,483,794.42 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,358,781.33 | \$1,121,359.20 | \$2,480,140.53 | \$1,483,794.42 | \$996,346.11 | \$1,483,794.42 | \$0.00 | \$996,346.11 | \$1,483,794.42 | \$1,483,794.42 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$737,220.66 | -\$571,624.40 | \$165,596.26 | \$21,253.97 | \$144,342.29 | \$21,253.97 | \$0.00 | \$144,342.29 | \$21,253.97 | \$21,253.97 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$737,220.66 | -\$571,624.40 | \$165,596.26 | \$21,253.97 | \$144,342.29 | \$21,253.97 | \$0.00 | \$144,342.29 | \$21,253.97 | \$21,253.97 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,753,923.42 | \$0.00 | \$1,753,923.42 | \$765,962.10 | \$987,961.32 | \$765,962.10 | \$0.00 | \$987,961.32 | \$765,962.10 | \$765,962.10 | \$0.00 |
| 4510 | Pensiones | \$1,753,923.42 | \$0.00 | \$1,753,923.42 | \$765,962.10 | \$987,961.32 | \$765,962.10 | \$0.00 | \$987,961.32 | \$765,962.10 | \$765,962.10 | \$0.00 |
| 4511 | Pensiones | \$1,753,923.42 | \$0.00 | \$1,753,923.42 | \$765,962.10 | \$987,961.32 | \$765,962.10 | \$0.00 | \$987,961.32 | \$765,962.10 | \$765,962.10 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$487,680.06 | \$331,699.33 | \$819,379.39 | \$499,707.75 | \$319,671.64 | \$499,707.75 | \$0.00 | \$319,671.64 | \$499,707.75 | \$249,707.75 | \$250,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$361,396.78 | -\$55,293.97 | \$306,102.81 | \$95,859.03 | \$210,243.78 | \$95,859.03 | \$0.00 | \$210,243.78 | \$95,859.03 | \$95,859.03 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$29,470.43 | \$31,330.04 | \$60,800.47 | \$31,330.04 | \$29,470.43 | \$31,330.04 | \$0.00 | \$29,470.43 | \$31,330.04 | \$31,330.04 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$29,470.43 | \$31,330.04 | \$60,800.47 | \$31,330.04 | \$29,470.43 | \$31,330.04 | \$0.00 | \$29,470.43 | \$31,330.04 | \$31,330.04 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$152,525.69 | -\$55,000.00 | \$97,525.69 | \$0.00 | \$97,525.69 | \$0.00 | \$0.00 | \$97,525.69 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$152,525.69 | -\$55,000.00 | \$97,525.69 | \$0.00 | \$97,525.69 | \$0.00 | \$0.00 | \$97,525.69 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$171,089.49 | -\$34,364.01 | \$136,725.48 | \$53,700.99 | \$83,024.49 | \$53,700.99 | \$0.00 | \$83,024.49 | \$53,700.99 | \$53,700.99 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$171,089.49 | -\$34,364.01 | \$136,725.48 | \$53,700.99 | \$83,024.49 | \$53,700.99 | \$0.00 | \$83,024.49 | \$53,700.99 | \$53,700.99 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$8,311.17 | \$2,740.00 | \$11,051.17 | \$10,828.00 | \$223.17 | \$10,828.00 | \$0.00 | \$223.17 | \$10,828.00 | \$10,828.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$8,311.17 | \$2,740.00 | \$11,051.17 | \$10,828.00 | \$223.17 | \$10,828.00 | \$0.00 | \$223.17 | \$10,828.00 | \$10,828.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$38,540.97 | \$32,949.30 | \$71,490.27 | \$31,499.30 | \$39,990.97 | \$31,499.30 | \$0.00 | \$39,990.97 | \$31,499.30 | \$31,499.30 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 26/jul./2023
11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$19,139.26 | \$31,499.30 | \$50,638.56 | \$31,499.30 | \$19,139.26 | \$31,499.30 | \$0.00 | \$19,139.26 | \$31,499.30 | \$31,499.30 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$19,139.26 | \$31,499.30 | \$50,638.56 | \$31,499.30 | \$19,139.26 | \$31,499.30 | \$0.00 | \$19,139.26 | \$31,499.30 | \$31,499.30 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF | \$31,150.05 | -\$7,568.00 | \$23,582.05 | \$0.00 | \$23,582.05 | \$0.00 | \$0.00 | \$23,582.05 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$31,150.05 | -\$7,568.00 | \$23,582.05 | \$0.00 | \$23,582.05 | \$0.00 | \$0.00 | \$23,582.05 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$31,150.05 | -\$7,568.00 | \$23,582.05 | \$0.00 | \$23,582.05 | \$0.00 | \$0.00 | \$23,582.05 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$49,704.00 | \$10,568.00 | \$60,272.00 | \$15,893.02 | \$44,378.98 | \$15,893.02 | \$0.00 | \$44,378.98 | \$15,893.02 | \$15,893.02 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$28,182.09 | \$0.00 | \$28,182.09 | \$7,193.02 | \$20,989.07 | \$7,193.02 | \$0.00 | \$20,989.07 | \$7,193.02 | \$7,193.02 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$28,182.09 | \$0.00 | \$28,182.09 | \$7,193.02 | \$20,989.07 | \$7,193.02 | \$0.00 | \$20,989.07 | \$7,193.02 | \$7,193.02 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,132.00 | \$1,868.00 | \$3,132.00 | \$0.00 | \$1,868.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 5691 | Otros equipos | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,132.00 | \$1,868.00 | \$3,132.00 | \$0.00 | \$1,868.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$6,888.26 | \$351,044.00 | \$357,932.26 | \$356,456.40 | \$1,475.86 | \$356,456.40 | \$0.00 | \$1,475.86 | \$356,456.40 | \$106,456.40 | \$250,000.00 |
| 5910 | Software | \$6,888.26 | \$350,000.00 | \$356,888.26 | \$355,412.40 | \$1,475.86 | \$355,412.40 | \$0.00 | \$1,475.86 | \$355,412.40 | \$105,412.40 | \$250,000.00 |
| 5911 | Software | \$6,888.26 | \$350,000.00 | \$356,888.26 | \$355,412.40 | \$1,475.86 | \$355,412.40 | \$0.00 | \$1,475.86 | \$355,412.40 | \$105,412.40 | \$250,000.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$1,044.00 | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$1,044.00 | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$41,997,030.80 | -\$188,595.13 | \$41,808,435.67 | \$19,360,949.32 | \$22,447,486.35 | \$16,115,441.64 | \$3,245,507.68 | \$25,692,994.03 | \$16,115,441.64 | \$16,115,441.64 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$41,997,030.80 | -\$3,124,966.23 | \$38,872,064.57 | \$16,911,778.22 | \$21,960,286.35 | \$13,666,270.54 | \$3,245,507.68 | \$25,205,794.03 | \$13,666,270.54 | \$13,666,270.54 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$1,360,000.00 | \$1,360,000.00 | \$1,360,000.00 | \$0.00 | \$1,360,000.00 | \$0.00 | \$0.00 | \$1,360,000.00 | \$1,360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$1,360,000.00 | \$1,360,000.00 | \$1,360,000.00 | \$0.00 | \$1,360,000.00 | \$0.00 | \$0.00 | \$1,360,000.00 | \$1,360,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$41,997,030.80 | -\$7,856,122.17 | \$34,140,908.63 | \$12,180,622.28 | \$21,960,286.35 | \$8,935,114.60 | \$3,245,507.68 | \$25,205,794.03 | \$8,935,114.60 | \$8,935,114.60 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$41,997,030.80 | -\$7,856,122.17 | \$34,140,908.63 | \$12,180,622.28 | \$21,960,286.35 | \$8,935,114.60 | \$3,245,507.68 | \$25,205,794.03 | \$8,935,114.60 | \$8,935,114.60 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$3,371,155.94 | \$3,371,155.94 | \$3,371,155.94 | \$0.00 | \$3,371,155.94 | \$0.00 | \$0.00 | \$3,371,155.94 | \$3,371,155.94 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$3,371,155.94 | \$3,371,155.94 | \$3,371,155.94 | \$0.00 | \$3,371,155.94 | \$0.00 | \$0.00 | \$3,371,155.94 | \$3,371,155.94 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI | \$0.00 | \$2,936,371.10 | \$2,936,371.10 | \$2,449,171.10 | \$487,200.00 | \$2,449,171.10 | \$0.00 | \$487,200.00 | \$2,449,171.10 | \$2,449,171.10 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conce | \$0.00 | \$2,936,371.10 | \$2,936,371.10 | \$2,449,171.10 | \$487,200.00 | \$2,449,171.10 | \$0.00 | \$487,200.00 | \$2,449,171.10 | \$2,449,171.10 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 26/jul./2023
hora de Impresión | 11:26 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$974,400.00 | \$974,400.00 | \$487,200.00 | \$487,200.00 | \$487,200.00 | \$0.00 | \$487,200.00 | \$487,200.00 | \$487,200.00 | \$0.00 |
| 6324 Proyectos productivos y acciones de fomento agropecuar | \$0.00 | \$1,961,971.10 | \$1,961,971.10 | \$1,961,971.10 | \$0.00 | \$1,961,971.10 | \$0.00 | \$0.00 | \$1,961,971.10 | \$1,961,971.10 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$96,710,053.11 | \$0.00 | \$96,710,053.11 | \$42,116,885.70 | \$54,593,167.41 | \$38,871,378.02 | \$3,245,507.68 | \$57,838,675.09 | \$38,444,191.52 | \$38,194,191.40 | \$677,186.62 |