



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 04/oct./2023

hora de Impresión 12:25 p. 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	\$14,829,087.44	\$11,822,840.75	\$14,829,087.44	\$0.00	\$11,822,840.75	\$14,779,579.94	\$14,779,579.94	\$49,507.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$557,262.49	\$22,218,820.00	\$13,910,836.90	\$8,307,983.10	\$13,910,836.90	\$0.00	\$8,307,983.10	\$13,861,329.40	\$13,861,329.40	\$49,507.50
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,371,324.00	\$971,354.50	\$1,371,324.00	\$0.00	\$971,354.50	\$1,371,324.00	\$1,371,324.00	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,371,324.00	\$971,354.50	\$1,371,324.00	\$0.00	\$971,354.50	\$1,371,324.00	\$1,371,324.00	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$557,262.49	\$19,876,141.50	\$12,539,512.90	\$7,336,628.60	\$12,539,512.90	\$0.00	\$7,336,628.60	\$12,490,005.40	\$12,490,005.40	\$49,507.50
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$557,262.49	\$19,876,141.50	\$12,539,512.90	\$7,336,628.60	\$12,539,512.90	\$0.00	\$7,336,628.60	\$12,490,005.40	\$12,490,005.40	\$49,507.50
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	\$97,262.49	\$3,673,108.19	\$528,053.36	\$3,145,054.83	\$528,053.36	\$0.00	\$3,145,054.83	\$528,053.36	\$528,053.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	\$19,458.20	\$3,407,450.05	\$354,059.94	\$3,053,390.11	\$354,059.94	\$0.00	\$3,053,390.11	\$354,059.94	\$354,059.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	\$19,458.20	\$823,740.07	\$354,059.94	\$469,680.13	\$354,059.94	\$0.00	\$469,680.13	\$354,059.94	\$354,059.94	\$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	\$70,304.29	\$258,158.14	\$166,493.42	\$91,664.72	\$166,493.42	\$0.00	\$91,664.72	\$166,493.42	\$166,493.42	\$0.00
1341	Compensaciones	\$187,853.85	\$70,304.29	\$258,158.14	\$166,493.42	\$91,664.72	\$166,493.42	\$0.00	\$91,664.72	\$166,493.42	\$166,493.42	\$0.00
1370	Honorarios especiales	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1371	Honorarios especiales	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$460,000.00	\$460,000.00	\$390,197.18	\$69,802.82	\$390,197.18	\$0.00	\$69,802.82	\$390,197.18	\$390,197.18	\$0.00
1520	Indemnizaciones	\$0.00	\$460,000.00	\$460,000.00	\$390,197.18	\$69,802.82	\$390,197.18	\$0.00	\$69,802.82	\$390,197.18	\$390,197.18	\$0.00
1521	Indemnizaciones	\$0.00	\$460,000.00	\$460,000.00	\$390,197.18	\$69,802.82	\$390,197.18	\$0.00	\$69,802.82	\$390,197.18	\$390,197.18	\$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	-\$49,860.31	\$10,194,896.09	\$6,938,329.46	\$3,256,566.63	\$6,938,329.46	\$0.00	\$3,256,566.63	\$6,938,329.46	\$6,938,329.34	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$188,697.72	\$1,643,795.89	\$1,033,791.19	\$610,004.70	\$1,033,791.19	\$0.00	\$610,004.70	\$1,033,791.19	\$1,033,791.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$238,589.63	\$855,882.45	\$517,339.93	\$338,542.52	\$517,339.93	\$0.00	\$338,542.52	\$517,339.93	\$517,339.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$238,589.63	\$855,882.45	\$517,339.93	\$338,542.52	\$517,339.93	\$0.00	\$338,542.52	\$517,339.93	\$517,339.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$62,521.19	\$157,924.34	\$90,250.58	\$67,673.76	\$90,250.58	\$0.00	\$67,673.76	\$90,250.58	\$90,250.58	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$62,521.19	\$157,924.34	\$90,250.58	\$67,673.76	\$90,250.58	\$0.00	\$67,673.76	\$90,250.58	\$90,250.58	\$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	\$346,440.67	\$67,923.94	\$346,440.67	\$0.00	\$67,923.94	\$346,440.67	\$346,440.67	\$0.00
2161	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$346,440.67	\$67,923.94	\$346,440.67	\$0.00	\$67,923.94	\$346,440.67	\$346,440.67	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$79,540.00	\$28,139.38	\$79,540.00	\$0.00	\$28,139.38	\$79,540.00	\$79,540.00	\$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/sep./2023

Fecha y | 04/oct./2023

hora de Impresión | 12:25 p. 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
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$79,540.00	\$28,139.38	\$79,540.00	\$0.00	\$28,139.38	\$79,540.00	\$79,540.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$933,465.31	-\$92,140.00	\$841,325.31	\$741,718.39	\$99,606.92	\$741,718.39	\$0.00	\$99,606.92	\$741,718.39	\$741,718.27	\$0.12
2210	Productos alimenticios para personas	\$846,231.89	-\$73,000.00	\$773,231.89	\$729,633.13	\$43,598.76	\$729,633.13	\$0.00	\$43,598.76	\$729,633.13	\$729,633.01	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$445,000.00	\$761,837.08	\$729,633.13	\$32,203.95	\$729,633.13	\$0.00	\$32,203.95	\$729,633.13	\$729,633.01	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$518,000.00	\$1,394.81	\$0.00	\$11,394.81	\$0.00	\$0.00	\$11,394.81	\$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	-\$8,553.20	\$1,014,574.09	\$612,358.82	\$402,215.27	\$612,358.82	\$0.00	\$402,215.27	\$612,358.82	\$612,358.82	\$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	-\$25,000.00	\$67,041.94	\$0.00	\$67,041.94	\$0.00	\$0.00	\$67,041.94	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$92,041.94	-\$25,000.00	\$67,041.94	\$0.00	\$67,041.94	\$0.00	\$0.00	\$67,041.94	\$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	\$62,126.80	\$392,268.17	\$231,551.78	\$160,716.39	\$231,551.78	\$0.00	\$160,716.39	\$231,551.78	\$231,551.78	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	\$62,126.80	\$392,268.17	\$231,551.78	\$160,716.39	\$231,551.78	\$0.00	\$160,716.39	\$231,551.78	\$231,551.78	\$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	\$126,973.74	\$78,390.37	\$126,973.74	\$0.00	\$78,390.37	\$126,973.74	\$126,973.74	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$11,000.00	\$205,364.11	\$126,973.74	\$78,390.37	\$126,973.74	\$0.00	\$78,390.37	\$126,973.74	\$126,973.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$31,000.00	\$257,733.57	\$228,225.61	\$29,507.96	\$228,225.61	\$0.00	\$29,507.96	\$228,225.61	\$228,225.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$31,000.00	\$257,733.57	\$228,225.61	\$29,507.96	\$228,225.61	\$0.00	\$29,507.96	\$228,225.61	\$228,225.61	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$61,000.00	\$109,951.08	\$62,003.67	\$47,947.41	\$62,003.67	\$0.00	\$47,947.41	\$62,003.67	\$62,003.67	\$0.00
2510	Productos químicos básicos	\$16,837.86	\$10,000.00	\$26,837.86	\$18,876.08	\$7,961.78	\$18,876.08	\$0.00	\$7,961.78	\$18,876.08	\$18,876.08	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$10,000.00	\$26,837.86	\$18,876.08	\$7,961.78	\$18,876.08	\$0.00	\$7,961.78	\$18,876.08	\$18,876.08	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 04/oct./2023

hora de Impresión 12:25 p. 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
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
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	-\$234,163.35	\$4,756,440.80	\$3,553,754.78	\$1,202,686.02	\$3,553,754.78	\$0.00	\$1,202,686.02	\$3,553,754.78	\$3,553,754.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$234,163.35	\$4,756,440.80	\$3,553,754.78	\$1,202,686.02	\$3,553,754.78	\$0.00	\$1,202,686.02	\$3,553,754.78	\$3,553,754.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$234,163.35	\$4,756,440.80	\$3,553,754.78	\$1,202,686.02	\$3,553,754.78	\$0.00	\$1,202,686.02	\$3,553,754.78	\$3,553,754.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$453,893.35	\$679,436.26	\$542,701.48	\$136,734.78	\$542,701.48	\$0.00	\$136,734.78	\$542,701.48	\$542,701.48	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$421,894.15	\$495,208.46	\$421,894.15	\$73,314.31	\$421,894.15	\$0.00	\$73,314.31	\$421,894.15	\$421,894.15	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$421,894.15	\$495,208.46	\$421,894.15	\$73,314.31	\$421,894.15	\$0.00	\$73,314.31	\$421,894.15	\$421,894.15	\$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	\$109,219.32	\$43,008.48	\$109,219.32	\$0.00	\$43,008.48	\$109,219.32	\$109,219.32	\$0.00
2731	Artículos deportivos	\$52,228.60	\$99,999.20	\$152,227.80	\$109,219.32	\$43,008.48	\$109,219.32	\$0.00	\$43,008.48	\$109,219.32	\$109,219.32	\$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	-\$102,000.00	\$104,361.27	\$0.00	\$104,361.27	\$0.00	\$0.00	\$104,361.27	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	-\$102,000.00	\$104,361.27	\$0.00	\$104,361.27	\$0.00	\$0.00	\$104,361.27	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$102,000.00	\$104,361.27	\$0.00	\$104,361.27	\$0.00	\$0.00	\$104,361.27	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$60,800.61	\$1,032,349.31	\$392,001.13	\$640,348.18	\$392,001.13	\$0.00	\$640,348.18	\$392,001.13	\$392,001.13	\$0.00
2910	Herramientas menores	\$178,267.95	\$498.00	\$178,765.95	\$36,651.42	\$142,114.53	\$36,651.42	\$0.00	\$142,114.53	\$36,651.42	\$36,651.42	\$0.00
2911	Herramientas menores	\$178,267.95	\$498.00	\$178,765.95	\$36,651.42	\$142,114.53	\$36,651.42	\$0.00	\$142,114.53	\$36,651.42	\$36,651.42	\$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 cómput	\$1,236.28	\$5,197.00	\$6,433.28	\$5,197.00	\$1,236.28	\$5,197.00	\$0.00	\$1,236.28	\$5,197.00	\$5,197.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,236.28	\$5,197.00	\$6,433.28	\$5,197.00	\$1,236.28	\$5,197.00	\$0.00	\$1,236.28	\$5,197.00	\$5,197.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$45,245.61	\$738,745.62	\$340,292.71	\$398,452.91	\$340,292.71	\$0.00	\$398,452.91	\$340,292.71	\$340,292.71	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$45,245.61	\$738,745.62	\$340,292.71	\$398,452.91	\$340,292.71	\$0.00	\$398,452.91	\$340,292.71	\$340,292.71	\$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	\$31,776.02	\$11,490,976.35	\$7,002,326.01	\$4,488,650.34	\$7,002,326.01	\$0.00	\$4,488,650.34	\$7,002,326.01	\$6,842,905.99	\$159,420.02
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$5,000.00	\$4,707,258.22	\$3,478,647.01	\$1,228,611.21	\$3,478,647.01	\$0.00	\$1,228,611.21	\$3,478,647.01	\$3,478,647.01	\$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/sep./2023

Fecha y 04/oct./2023

hora de Impresión 12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$3,426,103.78	\$1,171,536.05	\$3,426,103.78	\$0.00	\$1,171,536.05	\$3,426,103.78	\$3,426,103.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$2,799,304.00	\$3,548,035.02	\$3,381,808.78	\$166,226.24	\$3,381,808.78	\$0.00	\$166,226.24	\$3,381,808.78	\$3,381,808.78	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$2,799,304.00	\$1,049,604.81	\$44,295.00	\$1,005,309.81	\$44,295.00	\$0.00	\$1,005,309.81	\$44,295.00	\$44,295.00	\$0.00
3120	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$10,013.23	\$21,786.67	\$10,013.23	\$0.00	\$21,786.67	\$10,013.23	\$10,013.23	\$0.00
3121	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$10,013.23	\$21,786.67	\$10,013.23	\$0.00	\$21,786.67	\$10,013.23	\$10,013.23	\$0.00
3140	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$36,930.00	\$33,473.20	\$36,930.00	\$0.00	\$33,473.20	\$36,930.00	\$36,930.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$36,930.00	\$33,473.20	\$36,930.00	\$0.00	\$33,473.20	\$36,930.00	\$36,930.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$5,600.00	\$1,815.29	\$5,600.00	\$0.00	\$1,815.29	\$5,600.00	\$5,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$5,600.00	\$1,815.29	\$5,600.00	\$0.00	\$1,815.29	\$5,600.00	\$5,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	\$0.00	\$1,025,058.39	\$382,462.00	\$642,596.39	\$382,462.00	\$0.00	\$642,596.39	\$382,462.00	\$382,462.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$100,000.00	\$236,390.91	\$126,882.00	\$109,508.91	\$126,882.00	\$0.00	\$109,508.91	\$126,882.00	\$126,882.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$100,000.00	\$236,390.91	\$126,882.00	\$109,508.91	\$126,882.00	\$0.00	\$109,508.91	\$126,882.00	\$126,882.00	\$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	-\$100,000.00	\$723,571.57	\$247,080.00	\$476,491.57	\$247,080.00	\$0.00	\$476,491.57	\$247,080.00	\$247,080.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	-\$100,000.00	\$723,571.57	\$247,080.00	\$476,491.57	\$247,080.00	\$0.00	\$476,491.57	\$247,080.00	\$247,080.00	\$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	-\$4,500.00	\$693,480.25	\$421,029.12	\$272,451.13	\$421,029.12	\$0.00	\$272,451.13	\$421,029.12	\$421,029.12	\$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, fotocopiado	\$597,980.25	-\$12,300.00	\$585,680.25	\$390,268.86	\$195,411.39	\$390,268.86	\$0.00	\$195,411.39	\$390,268.86	\$390,268.86	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	-\$12,300.00	\$585,680.25	\$390,268.86	\$195,411.39	\$390,268.86	\$0.00	\$195,411.39	\$390,268.86	\$390,268.86	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,203.14	\$5,011.60	\$50,214.74	\$8,176.40	\$42,038.34	\$8,176.40	\$0.00	\$42,038.34	\$8,176.40	\$8,176.40	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$656.15	\$17,370.69	\$3,352.40	\$14,018.29	\$3,352.40	\$0.00	\$14,018.29	\$3,352.40	\$3,352.40	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$656.15	\$17,370.69	\$3,352.40	\$14,018.29	\$3,352.40	\$0.00	\$14,018.29	\$3,352.40	\$3,352.40	\$0.00
3450	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$7,000.00	\$7,000.00	\$4,824.00	\$2,176.00	\$4,824.00	\$0.00	\$2,176.00	\$4,824.00	\$4,824.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,000.00	\$7,000.00	\$4,824.00	\$2,176.00	\$4,824.00	\$0.00	\$2,176.00	\$4,824.00	\$4,824.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 04/oct./2023

hora de Impresión 12:25 p. 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
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	-\$34,501.58	\$918,789.41	\$461,160.08	\$457,629.33	\$461,160.08	\$0.00	\$457,629.33	\$461,160.08	\$381,160.08	\$80,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$68,200.00	\$171,513.06	\$170,056.00	\$1,457.06	\$170,056.00	\$0.00	\$1,457.06	\$170,056.00	\$90,056.00	\$80,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$68,200.00	\$171,513.06	\$170,056.00	\$1,457.06	\$170,056.00	\$0.00	\$1,457.06	\$170,056.00	\$90,056.00	\$80,000.00
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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,350.00	\$8,309.65	\$6,500.00	\$1,809.65	\$6,500.00	\$0.00	\$1,809.65	\$6,500.00	\$6,500.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,350.00	\$8,309.65	\$6,500.00	\$1,809.65	\$6,500.00	\$0.00	\$1,809.65	\$6,500.00	\$6,500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$169,851.58	\$661,879.41	\$236,883.07	\$424,996.34	\$236,883.07	\$0.00	\$424,996.34	\$236,883.07	\$236,883.07	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$169,851.58	\$661,879.41	\$236,883.07	\$424,996.34	\$236,883.07	\$0.00	\$424,996.34	\$236,883.07	\$236,883.07	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$512,144.74	\$4,500.00	\$516,644.74	\$266,860.01	\$249,784.73	\$266,860.01	\$0.00	\$249,784.73	\$266,860.01	\$266,860.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$50,000.00	\$265,252.89	\$198,820.00	\$66,432.89	\$198,820.00	\$0.00	\$66,432.89	\$198,820.00	\$198,820.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$50,000.00	\$238,962.50	\$198,820.00	\$40,142.50	\$198,820.00	\$0.00	\$40,142.50	\$198,820.00	\$198,820.00	\$0.00
3612	INFORME DE GOBIERNO	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$0.00	\$26,290.39	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$4,500.00	\$4,500.00	\$4,240.01	\$259.99	\$4,240.01	\$0.00	\$259.99	\$4,240.01	\$4,240.01	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$4,500.00	\$4,500.00	\$4,240.01	\$259.99	\$4,240.01	\$0.00	\$259.99	\$4,240.01	\$4,240.01	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$52,200.00	\$155,601.69	\$52,200.00	\$0.00	\$155,601.69	\$52,200.00	\$52,200.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$52,200.00	\$155,601.69	\$52,200.00	\$0.00	\$155,601.69	\$52,200.00	\$52,200.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$11,600.00	\$11,389.30	\$11,600.00	\$0.00	\$11,389.30	\$11,600.00	\$11,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$11,600.00	\$11,389.30	\$11,600.00	\$0.00	\$11,389.30	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$372,918.61	-\$2,970.00	\$369,948.61	\$245,624.98	\$124,323.63	\$245,624.98	\$0.00	\$124,323.63	\$245,624.98	\$245,624.98	\$0.00
3710	Pasajes aéreos	\$18,097.91	-\$15,000.00	\$3,097.91	\$0.00	\$3,097.91	\$0.00	\$0.00	\$3,097.91	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$18,097.91	-\$15,000.00	\$3,097.91	\$0.00	\$3,097.91	\$0.00	\$0.00	\$3,097.91	\$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	-\$40,000.00	\$304,820.70	\$194,897.69	\$109,923.01	\$194,897.69	\$0.00	\$109,923.01	\$194,897.69	\$194,897.69	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$40,000.00	\$304,820.70	\$194,897.69	\$109,923.01	\$194,897.69	\$0.00	\$109,923.01	\$194,897.69	\$194,897.69	\$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/sep./2023

Fecha y 04/oct./2023

hora de Impresión 12:25 p. 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
3790	Otros servicios de traslado y hospedaje	\$0.00	\$32,890.00	\$32,890.00	\$31,587.29	\$1,302.71	\$31,587.29	\$0.00	\$1,302.71	\$31,587.29	\$31,587.29	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$32,890.00	\$32,890.00	\$31,587.29	\$1,302.71	\$31,587.29	\$0.00	\$1,302.71	\$31,587.29	\$31,587.29	\$0.00
3800	SERVICIOS OFICIALES	\$1,634,007.40	\$153,236.00	\$1,787,243.40	\$1,410,501.41	\$376,741.99	\$1,410,501.41	\$0.00	\$376,741.99	\$1,410,501.41	\$1,331,081.39	\$79,420.02
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	\$153,236.00	\$1,760,453.34	\$1,408,457.61	\$351,995.73	\$1,408,457.61	\$0.00	\$351,995.73	\$1,408,457.61	\$1,329,037.59	\$79,420.02
3821	Gastos de orden social y cultural	\$1,607,217.34	\$153,236.00	\$1,760,453.34	\$1,408,457.61	\$351,995.73	\$1,408,457.61	\$0.00	\$351,995.73	\$1,408,457.61	\$1,329,037.59	\$79,420.02
3850	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$2,043.80	\$15,395.85	\$2,043.80	\$0.00	\$15,395.85	\$2,043.80	\$2,043.80	\$0.00
3851	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$2,043.80	\$15,395.85	\$2,043.80	\$0.00	\$15,395.85	\$2,043.80	\$2,043.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,516,338.59	-\$94,000.00	\$1,422,338.59	\$327,865.00	\$1,094,473.59	\$327,865.00	\$0.00	\$1,094,473.59	\$327,865.00	\$327,865.00	\$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	\$320,493.00	\$879,507.00	\$320,493.00	\$0.00	\$879,507.00	\$320,493.00	\$320,493.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$320,493.00	\$879,507.00	\$320,493.00	\$0.00	\$879,507.00	\$320,493.00	\$320,493.00	\$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	\$453,734.80	\$4,323,192.13	\$2,882,814.95	\$1,440,377.18	\$2,882,814.95	\$0.00	\$1,440,377.18	\$2,812,814.95	\$2,812,814.95	\$70,000.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$453,734.80	\$2,569,268.71	\$1,864,950.65	\$704,318.06	\$1,864,950.65	\$0.00	\$704,318.06	\$1,794,950.65	\$1,794,950.65	\$70,000.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,029,359.20	\$2,388,140.53	\$1,838,652.29	\$549,488.24	\$1,838,652.29	\$0.00	\$549,488.24	\$1,768,652.29	\$1,768,652.29	\$70,000.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,029,359.20	\$2,388,140.53	\$1,838,652.29	\$549,488.24	\$1,838,652.29	\$0.00	\$549,488.24	\$1,768,652.29	\$1,768,652.29	\$70,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$575,624.40	\$161,596.26	\$26,298.36	\$135,297.90	\$26,298.36	\$0.00	\$135,297.90	\$26,298.36	\$26,298.36	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$575,624.40	\$161,596.26	\$26,298.36	\$135,297.90	\$26,298.36	\$0.00	\$135,297.90	\$26,298.36	\$26,298.36	\$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	\$1,017,864.30	\$736,059.12	\$1,017,864.30	\$0.00	\$736,059.12	\$1,017,864.30	\$1,017,864.30	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,017,864.30	\$736,059.12	\$1,017,864.30	\$0.00	\$736,059.12	\$1,017,864.30	\$1,017,864.30	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,017,864.30	\$736,059.12	\$1,017,864.30	\$0.00	\$736,059.12	\$1,017,864.30	\$1,017,864.30	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$487,680.06	\$331,699.33	\$819,379.39	\$536,636.22	\$282,743.17	\$536,636.22	\$0.00	\$282,743.17	\$536,636.22	\$326,636.22	\$210,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	-\$55,293.97	\$306,102.81	\$132,787.50	\$173,315.31	\$132,787.50	\$0.00	\$173,315.31	\$132,787.50	\$132,787.50	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$38,330.04	\$67,800.47	\$36,852.04	\$30,948.43	\$36,852.04	\$0.00	\$30,948.43	\$36,852.04	\$36,852.04	\$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/sep./2023

Fecha y 04/oct./2023

hora de Impresión 12:25 p. 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
5111	Muebles de oficina y estantería	\$29,470.43	\$38,330.04	\$67,800.47	\$36,852.04	\$30,948.43	\$36,852.04	\$0.00	\$30,948.43	\$36,852.04	\$36,852.04	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	-\$97,000.00	\$55,525.69	\$0.00	\$55,525.69	\$0.00	\$0.00	\$55,525.69	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	-\$97,000.00	\$55,525.69	\$0.00	\$55,525.69	\$0.00	\$0.00	\$55,525.69	\$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	\$37,740.00	\$46,051.17	\$42,234.47	\$3,816.70	\$42,234.47	\$0.00	\$3,816.70	\$42,234.47	\$42,234.47	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$37,740.00	\$46,051.17	\$42,234.47	\$3,816.70	\$42,234.47	\$0.00	\$3,816.70	\$42,234.47	\$42,234.47	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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 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
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 eléctricos	\$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 eléctricos	\$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	\$146,456.40	\$210,000.00
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	\$145,412.40	\$210,000.00
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	\$145,412.40	\$210,000.00
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	\$1,222,733.04	\$43,219,763.84	\$25,437,738.58	\$17,782,025.26	\$25,437,738.56	\$0.02	\$17,782,025.28	\$25,437,738.56	\$25,437,738.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$2,129,638.06	\$39,867,392.74	\$22,356,967.48	\$17,510,425.26	\$22,356,967.46	\$0.02	\$17,510,425.28	\$22,356,967.46	\$22,356,967.46	\$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/sep./2023

Fecha y hora de Impresión | 04/oct./2023
12:25 p. 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
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	-\$7,867,506.54	\$34,129,524.26	\$16,619,099.00	\$17,510,425.26	\$16,619,098.98	\$0.02	\$17,510,425.28	\$16,619,098.98	\$16,619,098.98	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$260,873.82	\$260,873.82	\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$260,873.82	\$260,873.82	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$8,128,380.36	\$33,868,650.44	\$16,358,225.18	\$17,510,425.26	\$16,358,225.16	\$0.02	\$17,510,425.28	\$16,358,225.16	\$16,358,225.16	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$758,301.65	\$758,301.65	\$758,301.65	\$0.00	\$758,301.65	\$0.00	\$0.00	\$758,301.65	\$758,301.65	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$758,301.65	\$758,301.65	\$758,301.65	\$0.00	\$758,301.65	\$0.00	\$0.00	\$758,301.65	\$758,301.65	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,619,566.83	\$3,619,566.83	\$3,619,566.83	\$0.00	\$3,619,566.83	\$0.00	\$0.00	\$3,619,566.83	\$3,619,566.83	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,619,566.83	\$3,619,566.83	\$3,619,566.83	\$0.00	\$3,619,566.83	\$0.00	\$0.00	\$3,619,566.83	\$3,619,566.83	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$3,352,371.10	\$3,352,371.10	\$3,080,771.10	\$271,600.00	\$3,080,771.10	\$0.00	\$271,600.00	\$3,080,771.10	\$3,080,771.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$3,352,371.10	\$3,352,371.10	\$3,080,771.10	\$271,600.00	\$3,080,771.10	\$0.00	\$271,600.00	\$3,080,771.10	\$3,080,771.10	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$730,800.00	\$243,600.00	\$730,800.00	\$0.00	\$243,600.00	\$730,800.00	\$730,800.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$2,377,971.10	\$2,377,971.10	\$2,349,971.10	\$28,000.00	\$2,349,971.10	\$0.00	\$28,000.00	\$2,349,971.10	\$2,349,971.10	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$30,000.00	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$30,000.00	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$30,000.00	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$30,000.00	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00
Total		\$96,710,053.11	\$1,960,082.88	\$98,670,135.99	\$57,626,932.66	\$41,043,203.33	\$57,626,932.64	\$0.02	\$41,043,203.35	\$57,507,425.14	\$57,138,005.00	\$488,927.64