



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 05/oct./2023

hora de Impresión 12:53 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	\$14,751,036.29	\$11,900,891.90	\$14,751,036.29	\$0.00	\$11,900,891.90	\$14,701,528.79	\$14,701,528.79	\$49,507.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$557,262.49	\$22,218,820.00	\$13,832,785.75	\$8,386,034.25	\$13,832,785.75	\$0.00	\$8,386,034.25	\$13,783,278.25	\$13,783,278.25	\$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	\$12,461,461.75	\$7,414,679.75	\$12,461,461.75	\$0.00	\$7,414,679.75	\$12,411,954.25	\$12,411,954.25	\$49,507.50
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$557,262.49	\$19,876,141.50	\$12,461,461.75	\$7,414,679.75	\$12,461,461.75	\$0.00	\$7,414,679.75	\$12,411,954.25	\$12,411,954.25	\$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	-\$440,351.51	\$9,804,404.89	\$6,722,212.08	\$3,082,192.81	\$6,722,212.08	\$0.00	\$3,082,192.81	\$6,722,212.08	\$6,722,211.96	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$208,697.72	\$1,623,795.89	\$1,054,021.89	\$569,774.00	\$1,054,021.89	\$0.00	\$569,774.00	\$1,054,021.89	\$1,054,021.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$238,589.63	\$855,882.45	\$537,570.63	\$318,311.82	\$537,570.63	\$0.00	\$318,311.82	\$537,570.63	\$537,570.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$238,589.63	\$855,882.45	\$537,570.63	\$318,311.82	\$537,570.63	\$0.00	\$318,311.82	\$537,570.63	\$537,570.63	\$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	\$0.00	\$87,679.38	\$79,540.00	\$8,139.38	\$79,540.00	\$0.00	\$8,139.38	\$79,540.00	\$79,540.00	\$0.00



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Fecha y | 05/oct./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
2181 Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$79,540.00	\$8,139.38	\$79,540.00	\$0.00	\$8,139.38	\$79,540.00	\$79,540.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$933,465.31	-\$92,140.00	\$841,325.31	\$745,314.39	\$96,010.92	\$745,314.39	\$0.00	\$96,010.92	\$745,314.39	\$745,314.27	\$0.12
2210 Productos alimenticios para personas	\$846,231.89	-\$73,000.00	\$773,231.89	\$733,229.13	\$40,002.76	\$733,229.13	\$0.00	\$40,002.76	\$733,229.13	\$733,229.01	\$0.12
2211 Productos alimenticios para personas	\$316,837.08	\$445,000.00	\$761,837.08	\$733,229.13	\$28,607.95	\$733,229.13	\$0.00	\$28,607.95	\$733,229.13	\$733,229.01	\$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	-\$153,530.00	\$869,597.29	\$471,030.02	\$398,567.27	\$471,030.02	\$0.00	\$398,567.27	\$471,030.02	\$471,030.02	\$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	-\$82,850.00	\$247,291.37	\$87,829.98	\$159,461.39	\$87,829.98	\$0.00	\$159,461.39	\$87,829.98	\$87,829.98	\$0.00
2461 Material eléctrico y electrónico	\$330,141.37	-\$82,850.00	\$247,291.37	\$87,829.98	\$159,461.39	\$87,829.98	\$0.00	\$159,461.39	\$87,829.98	\$87,829.98	\$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	\$128,966.74	\$76,397.37	\$128,966.74	\$0.00	\$76,397.37	\$128,966.74	\$128,966.74	\$0.00
2481 Materiales complementarios	\$216,364.11	-\$11,000.00	\$205,364.11	\$128,966.74	\$76,397.37	\$128,966.74	\$0.00	\$76,397.37	\$128,966.74	\$128,966.74	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$31,000.00	\$257,733.57	\$228,625.61	\$29,107.96	\$228,625.61	\$0.00	\$29,107.96	\$228,625.61	\$228,625.61	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$31,000.00	\$257,733.57	\$228,625.61	\$29,107.96	\$228,625.61	\$0.00	\$29,107.96	\$228,625.61	\$228,625.61	\$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



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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	-\$414,163.35	\$4,576,440.80	\$3,494,993.90	\$1,081,446.90	\$3,494,993.90	\$0.00	\$1,081,446.90	\$3,494,993.90	\$3,494,993.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$414,163.35	\$4,576,440.80	\$3,494,993.90	\$1,081,446.90	\$3,494,993.90	\$0.00	\$1,081,446.90	\$3,494,993.90	\$3,494,993.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$414,163.35	\$4,576,440.80	\$3,494,993.90	\$1,081,446.90	\$3,494,993.90	\$0.00	\$1,081,446.90	\$3,494,993.90	\$3,494,993.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$434,173.35	\$659,716.26	\$522,981.48	\$136,734.78	\$522,981.48	\$0.00	\$136,734.78	\$522,981.48	\$522,981.48	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$402,174.15	\$475,488.46	\$402,174.15	\$73,314.31	\$402,174.15	\$0.00	\$73,314.31	\$402,174.15	\$402,174.15	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$402,174.15	\$475,488.46	\$402,174.15	\$73,314.31	\$402,174.15	\$0.00	\$73,314.31	\$402,174.15	\$402,174.15	\$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	\$35,006.21	\$1,006,554.91	\$371,866.73	\$634,688.18	\$371,866.73	\$0.00	\$634,688.18	\$371,866.73	\$371,866.73	\$0.00
2910	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$36,153.42	\$142,114.53	\$36,153.42	\$0.00	\$142,114.53	\$36,153.42	\$36,153.42	\$0.00
2911	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$36,153.42	\$142,114.53	\$36,153.42	\$0.00	\$142,114.53	\$36,153.42	\$36,153.42	\$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	\$19,949.21	\$713,449.22	\$320,656.31	\$392,792.91	\$320,656.31	\$0.00	\$392,792.91	\$320,656.31	\$320,656.31	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$19,949.21	\$713,449.22	\$320,656.31	\$392,792.91	\$320,656.31	\$0.00	\$392,792.91	\$320,656.31	\$320,656.31	\$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	\$1,239,497.42	\$12,698,697.75	\$8,114,475.57	\$4,584,222.18	\$8,114,475.57	\$0.00	\$4,584,222.18	\$7,726,291.57	\$6,972,871.55	\$1,141,604.02
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$5,000.00	\$4,707,258.22	\$3,479,074.01	\$1,228,184.21	\$3,479,074.01	\$0.00	\$1,228,184.21	\$3,090,890.01	\$3,090,890.01	\$388,184.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 05/oct./2023

hora de Impresión 12:53 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
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$3,426,530.78	\$1,171,109.05	\$3,426,530.78	\$0.00	\$1,171,109.05	\$3,038,346.78	\$3,038,346.78	\$388,184.00
3111	Energía eléctrica	\$748,731.02	\$2,411,120.00	\$3,159,851.02	\$3,382,235.78	-\$222,384.76	\$3,382,235.78	\$0.00	-\$222,384.76	\$2,994,051.78	\$2,994,051.78	\$388,184.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$2,411,120.00	\$1,437,788.81	\$44,295.00	\$1,393,493.81	\$44,295.00	\$0.00	\$1,393,493.81	\$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	\$0.00	\$136,390.91	\$126,882.00	\$9,508.91	\$126,882.00	\$0.00	\$9,508.91	\$126,882.00	\$126,882.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$0.00	\$136,390.91	\$126,882.00	\$9,508.91	\$126,882.00	\$0.00	\$9,508.91	\$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	\$0.00	\$823,571.57	\$247,080.00	\$576,491.57	\$247,080.00	\$0.00	\$576,491.57	\$247,080.00	\$247,080.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$247,080.00	\$576,491.57	\$247,080.00	\$0.00	\$576,491.57	\$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	\$45,500.00	\$743,480.25	\$432,429.12	\$311,051.13	\$432,429.12	\$0.00	\$311,051.13	\$432,429.12	\$432,429.12	\$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	\$37,700.00	\$635,680.25	\$401,668.86	\$234,011.39	\$401,668.86	\$0.00	\$234,011.39	\$401,668.86	\$401,668.86	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$37,700.00	\$635,680.25	\$401,668.86	\$234,011.39	\$401,668.86	\$0.00	\$234,011.39	\$401,668.86	\$401,668.86	\$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	\$5.80	\$45,208.94	\$8,170.60	\$37,038.34	\$8,170.60	\$0.00	\$37,038.34	\$8,170.60	\$8,170.60	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$650.35	\$17,364.89	\$3,346.60	\$14,018.29	\$3,346.60	\$0.00	\$14,018.29	\$3,346.60	\$3,346.60	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$650.35	\$17,364.89	\$3,346.60	\$14,018.29	\$3,346.60	\$0.00	\$14,018.29	\$3,346.60	\$3,346.60	\$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	\$2,000.00	\$2,000.00	\$4,824.00	-\$2,824.00	\$4,824.00	\$0.00	-\$2,824.00	\$4,824.00	\$4,824.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,000.00	\$2,000.00	\$4,824.00	-\$2,824.00	\$4,824.00	\$0.00	-\$2,824.00	\$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 31/ago./2023

Fecha y 05/oct./2023

hora de Impresión 12:53 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	-\$71,774.38	\$881,516.61	\$448,887.28	\$432,629.33	\$448,887.28	\$0.00	\$432,629.33	\$448,887.28	\$368,887.28	\$80,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$38,200.00	\$141,513.06	\$170,056.00	-\$28,542.94	\$170,056.00	\$0.00	-\$28,542.94	\$170,056.00	\$90,056.00	\$80,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$38,200.00	\$141,513.06	\$170,056.00	-\$28,542.94	\$170,056.00	\$0.00	-\$28,542.94	\$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	-\$177,124.38	\$654,606.61	\$224,610.27	\$429,996.34	\$224,610.27	\$0.00	\$429,996.34	\$224,610.27	\$224,610.27	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$177,124.38	\$654,606.61	\$224,610.27	\$429,996.34	\$224,610.27	\$0.00	\$429,996.34	\$224,610.27	\$224,610.27	\$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	\$256,110.27	\$113,838.34	\$256,110.27	\$0.00	\$113,838.34	\$256,110.27	\$256,110.27	\$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	-\$30,000.00	\$314,820.70	\$205,382.98	\$109,437.72	\$205,382.98	\$0.00	\$109,437.72	\$205,382.98	\$205,382.98	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$30,000.00	\$314,820.70	\$205,382.98	\$109,437.72	\$205,382.98	\$0.00	\$109,437.72	\$205,382.98	\$205,382.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 05/oct./2023

hora de Impresión 12:53 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	\$22,890.00	\$22,890.00	\$31,587.29	-\$8,697.29	\$31,587.29	\$0.00	-\$8,697.29	\$31,587.29	\$31,587.29	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$22,890.00	\$22,890.00	\$31,587.29	-\$8,697.29	\$31,587.29	\$0.00	-\$8,697.29	\$31,587.29	\$31,587.29	\$0.00
3800	SERVICIOS OFICIALES	\$1,634,007.40	\$1,353,236.00	\$2,987,243.40	\$2,512,617.28	\$474,626.12	\$2,512,617.28	\$0.00	\$474,626.12	\$2,512,617.28	\$1,839,197.26	\$673,420.02
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	\$1,353,236.00	\$2,960,453.34	\$2,510,573.48	\$449,879.86	\$2,510,573.48	\$0.00	\$449,879.86	\$2,510,573.48	\$1,837,153.46	\$673,420.02
3821	Gastos de orden social y cultural	\$1,607,217.34	\$1,353,236.00	\$2,960,453.34	\$2,510,573.48	\$449,879.86	\$2,510,573.48	\$0.00	\$449,879.86	\$2,510,573.48	\$1,837,153.46	\$673,420.02
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	\$2,809,822.62	\$1,513,369.51	\$2,809,822.62	\$0.00	\$1,513,369.51	\$2,739,822.62	\$2,739,822.62	\$70,000.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$453,734.80	\$2,569,268.71	\$1,791,958.32	\$777,310.39	\$1,791,958.32	\$0.00	\$777,310.39	\$1,721,958.32	\$1,721,958.32	\$70,000.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,019,359.20	\$2,378,140.53	\$1,765,659.96	\$612,480.57	\$1,765,659.96	\$0.00	\$612,480.57	\$1,695,659.96	\$1,695,659.96	\$70,000.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,019,359.20	\$2,378,140.53	\$1,765,659.96	\$612,480.57	\$1,765,659.96	\$0.00	\$612,480.57	\$1,695,659.96	\$1,695,659.96	\$70,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$565,624.40	\$171,596.26	\$26,298.36	\$145,297.90	\$26,298.36	\$0.00	\$145,297.90	\$26,298.36	\$26,298.36	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$565,624.40	\$171,596.26	\$26,298.36	\$145,297.90	\$26,298.36	\$0.00	\$145,297.90	\$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 31/ago./2023

Fecha y hora de Impresión | 05/oct./2023
12:53 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	-\$554,580.04	\$41,442,450.76	\$25,326,538.58	\$16,115,912.18	\$23,013,919.34	\$2,312,619.24	\$18,428,531.42	\$23,013,919.34	\$23,013,919.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$3,906,951.14	\$38,090,079.66	\$22,356,967.48	\$15,733,112.18	\$20,044,348.24	\$2,312,619.24	\$18,045,731.42	\$20,044,348.24	\$20,044,348.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 05/oct./2023

hora de Impresión 12:53 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	-\$8,638,107.08	\$33,358,923.72	\$16,619,099.00	\$16,739,824.72	\$15,313,192.30	\$1,305,906.70	\$18,045,731.42	\$15,313,192.30	\$15,313,192.30	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$0.00	\$0.00	\$260,873.82	-\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$8,638,107.08	\$33,358,923.72	\$16,358,225.18	\$17,000,698.54	\$15,313,192.30	\$1,045,032.88	\$18,045,731.42	\$15,313,192.30	\$15,313,192.30	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$758,301.65	-\$758,301.65	\$0.00	\$758,301.65	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$758,301.65	-\$758,301.65	\$0.00	\$758,301.65	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,371,155.94	\$3,371,155.94	\$3,619,566.83	-\$248,410.89	\$3,371,155.94	\$248,410.89	\$0.00	\$3,371,155.94	\$3,371,155.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,371,155.94	\$3,371,155.94	\$3,619,566.83	-\$248,410.89	\$3,371,155.94	\$248,410.89	\$0.00	\$3,371,155.94	\$3,371,155.94	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$3,352,371.10	\$3,352,371.10	\$2,969,571.10	\$382,800.00	\$2,969,571.10	\$0.00	\$382,800.00	\$2,969,571.10	\$2,969,571.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$3,352,371.10	\$3,352,371.10	\$2,969,571.10	\$382,800.00	\$2,969,571.10	\$0.00	\$382,800.00	\$2,969,571.10	\$2,969,571.10	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$649,600.00	\$324,800.00	\$649,600.00	\$0.00	\$324,800.00	\$649,600.00	\$649,600.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$2,377,971.10	\$2,377,971.10	\$2,319,971.10	\$58,000.00	\$2,319,971.10	\$0.00	\$58,000.00	\$2,319,971.10	\$2,319,971.10	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
Total		\$96,710,053.11	\$0.00	\$96,710,053.11	\$58,260,721.36	\$38,449,331.75	\$55,948,102.12	\$2,312,619.24	\$40,761,950.99	\$55,440,410.62	\$54,476,990.48	\$1,471,111.64