



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)											
1000	SERVICIOS PERSONALES	\$23,736,257.22	-\$8,099,011.99	\$15,637,245.23	\$5,880,701.11	\$9,756,544.12	\$5,880,701.11	\$0.00	\$9,756,544.12	\$5,841,095.11	\$5,841,095.11	\$39,606.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,294,660.39	-\$8,317,408.25	\$11,977,252.14	\$5,303,939.56	\$6,673,312.58	\$5,303,939.56	\$0.00	\$6,673,312.58	\$5,264,333.56	\$5,264,333.56	\$39,606.00
1110	Dietas	\$2,342,678.50	-\$2,256,970.75	\$85,707.75	\$0.00	\$85,707.75	\$0.00	\$0.00	\$85,707.75	\$0.00	\$0.00	\$0.00
1111	Dietas	\$2,342,678.50	-\$2,256,970.75	\$85,707.75	\$0.00	\$85,707.75	\$0.00	\$0.00	\$85,707.75	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$17,951,981.89	-\$6,060,437.50	\$11,891,544.39	\$5,303,939.56	\$6,587,604.83	\$5,303,939.56	\$0.00	\$6,587,604.83	\$5,264,333.56	\$5,264,333.56	\$39,606.00
1131	Sueldos base al personal permanente	\$17,951,981.89	-\$6,060,437.50	\$11,891,544.39	\$5,303,939.56	\$6,587,604.83	\$5,303,939.56	\$0.00	\$6,587,604.83	\$5,264,333.56	\$5,264,333.56	\$39,606.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,141,596.83	-\$141,603.74	\$2,999,993.09	\$230,944.13	\$2,769,048.96	\$230,944.13	\$0.00	\$2,769,048.96	\$230,944.13	\$230,944.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,953,742.98	-\$89,103.74	\$2,864,639.24	\$170,571.52	\$2,694,067.72	\$170,571.52	\$0.00	\$2,694,067.72	\$170,571.52	\$170,571.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$370,033.00	-\$89,103.74	\$280,929.26	\$170,571.52	\$110,357.74	\$170,571.52	\$0.00	\$110,357.74	\$170,571.52	\$170,571.52	\$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	-\$60,000.00	\$127,853.85	\$52,872.61	\$74,981.24	\$52,872.61	\$0.00	\$74,981.24	\$52,872.61	\$52,872.61	\$0.00
1341	Compensaciones	\$187,853.85	-\$60,000.00	\$127,853.85	\$52,872.61	\$74,981.24	\$52,872.61	\$0.00	\$74,981.24	\$52,872.61	\$52,872.61	\$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	\$360,000.00	\$360,000.00	\$345,817.42	\$14,182.58	\$345,817.42	\$0.00	\$14,182.58	\$345,817.42	\$345,817.42	\$0.00
1520	Indemnizaciones	\$0.00	\$360,000.00	\$360,000.00	\$345,817.42	\$14,182.58	\$345,817.42	\$0.00	\$14,182.58	\$345,817.42	\$345,817.42	\$0.00
1521	Indemnizaciones	\$0.00	\$360,000.00	\$360,000.00	\$345,817.42	\$14,182.58	\$345,817.42	\$0.00	\$14,182.58	\$345,817.42	\$345,817.42	\$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	\$7,786,910.57	-\$725,140.00	\$7,061,770.57	\$4,034,176.98	\$3,027,593.59	\$4,034,176.98	\$0.00	\$3,027,593.59	\$4,034,176.98	\$4,034,176.86	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,347,493.61	-\$150,000.00	\$1,197,493.61	\$691,037.13	\$506,456.48	\$691,037.13	\$0.00	\$506,456.48	\$691,037.13	\$691,037.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$704,472.08	-\$170,000.00	\$534,472.08	\$352,395.28	\$182,076.80	\$352,395.28	\$0.00	\$182,076.80	\$352,395.28	\$352,395.28	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$704,472.08	-\$170,000.00	\$534,472.08	\$352,395.28	\$182,076.80	\$352,395.28	\$0.00	\$182,076.80	\$352,395.28	\$352,395.28	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$20,000.00	\$115,403.15	\$27,199.63	\$88,203.52	\$27,199.63	\$0.00	\$88,203.52	\$27,199.63	\$27,199.63	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$20,000.00	\$115,403.15	\$27,199.63	\$88,203.52	\$27,199.63	\$0.00	\$88,203.52	\$27,199.63	\$27,199.63	\$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	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$0.00	\$25,574.39	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$0.00	\$25,574.39	\$0.00	\$0.00	\$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	\$247,902.22	\$166,462.39	\$247,902.22	\$0.00	\$166,462.39	\$247,902.22	\$247,902.22	\$0.00
2161	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$247,902.22	\$166,462.39	\$247,902.22	\$0.00	\$166,462.39	\$247,902.22	\$247,902.22	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$63,540.00	\$24,139.38	\$63,540.00	\$0.00	\$24,139.38	\$63,540.00	\$63,540.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$63,540.00	\$24,139.38	\$63,540.00	\$0.00	\$24,139.38	\$63,540.00	\$63,540.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$933,465.31	-\$222,140.00	\$711,325.31	\$600,544.03	\$110,781.28	\$600,544.03	\$0.00	\$110,781.28	\$600,544.03	\$600,543.91	\$0.12
2210	Productos alimenticios para personas	\$846,231.89	-\$203,000.00	\$643,231.89	\$588,458.77	\$54,773.12	\$588,458.77	\$0.00	\$54,773.12	\$588,458.77	\$588,458.65	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$295,000.00	\$611,837.08	\$588,458.77	\$23,378.31	\$588,458.77	\$0.00	\$23,378.31	\$588,458.77	\$588,458.65	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$498,000.00	\$31,394.81	\$0.00	\$31,394.81	\$0.00	\$0.00	\$31,394.81	\$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	\$858,127.29	-\$74,000.00	\$784,127.29	\$381,640.83	\$402,486.46	\$381,640.83	\$0.00	\$402,486.46	\$381,640.83	\$381,640.83	\$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	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$0.00	\$7,041.94	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$0.00	\$7,041.94	\$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	\$305,141.37	-\$58,320.00	\$246,821.37	\$57,060.98	\$189,760.39	\$57,060.98	\$0.00	\$189,760.39	\$57,060.98	\$57,060.98	\$0.00
2461	Material eléctrico y electrónico	\$305,141.37	-\$58,320.00	\$246,821.37	\$57,060.98	\$189,760.39	\$57,060.98	\$0.00	\$189,760.39	\$57,060.98	\$57,060.98	\$0.00



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Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$14,765.50	\$4,320.00	\$19,085.50	\$8,748.00	\$10,337.50	\$8,748.00	\$0.00	\$10,337.50	\$8,748.00	\$8,748.00	\$0.00
2471	Artículos metálicos para la construcción	\$14,765.50	\$4,320.00	\$19,085.50	\$8,748.00	\$10,337.50	\$8,748.00	\$0.00	\$10,337.50	\$8,748.00	\$8,748.00	\$0.00
2480	Materiales complementarios	\$206,364.11	-\$1,000.00	\$205,364.11	\$90,017.31	\$115,346.80	\$90,017.31	\$0.00	\$115,346.80	\$90,017.31	\$90,017.31	\$0.00
2481	Materiales complementarios	\$206,364.11	-\$1,000.00	\$205,364.11	\$90,017.31	\$115,346.80	\$90,017.31	\$0.00	\$115,346.80	\$90,017.31	\$90,017.31	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$258,733.57	-\$21,000.00	\$237,733.57	\$208,954.85	\$28,778.72	\$208,954.85	\$0.00	\$28,778.72	\$208,954.85	\$208,954.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$258,733.57	-\$21,000.00	\$237,733.57	\$208,954.85	\$28,778.72	\$208,954.85	\$0.00	\$28,778.72	\$208,954.85	\$208,954.85	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
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	\$3,699,062.33	-\$300,000.00	\$3,399,062.33	\$2,036,431.17	\$1,362,631.16	\$2,036,431.17	\$0.00	\$1,362,631.16	\$2,036,431.17	\$2,036,431.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,699,062.33	-\$300,000.00	\$3,399,062.33	\$2,036,431.17	\$1,362,631.16	\$2,036,431.17	\$0.00	\$1,362,631.16	\$2,036,431.17	\$2,036,431.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,699,062.33	-\$300,000.00	\$3,399,062.33	\$2,036,431.17	\$1,362,631.16	\$2,036,431.17	\$0.00	\$1,362,631.16	\$2,036,431.17	\$2,036,431.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,542.91	\$12,000.00	\$157,542.91	\$16,168.13	\$141,374.78	\$16,168.13	\$0.00	\$141,374.78	\$16,168.13	\$16,168.13	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$0.00	\$73,314.31	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$73,314.31	\$0.00	\$0.00	\$73,314.31	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$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	\$20,000.00	\$0.00	\$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	\$0.00	\$52,228.60	\$4,580.12	\$47,648.48	\$4,580.12	\$0.00	\$47,648.48	\$4,580.12	\$4,580.12	\$0.00
2731	Artículos deportivos	\$52,228.60	\$0.00	\$52,228.60	\$4,580.12	\$47,648.48	\$4,580.12	\$0.00	\$47,648.48	\$4,580.12	\$4,580.12	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$535,244.69	\$50,000.00	\$585,244.69	\$246,352.02	\$338,892.67	\$246,352.02	\$0.00	\$338,892.67	\$246,352.02	\$246,352.02	\$0.00
2910	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$31,240.99	\$147,026.96	\$31,240.99	\$0.00	\$147,026.96	\$31,240.99	\$31,240.99	\$0.00
2911	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$31,240.99	\$147,026.96	\$31,240.99	\$0.00	\$147,026.96	\$31,240.99	\$31,240.99	\$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	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$257,196.00	\$40,140.00	\$297,336.00	\$205,251.03	\$92,084.97	\$205,251.03	\$0.00	\$92,084.97	\$205,251.03	\$205,251.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$257,196.00	\$40,140.00	\$297,336.00	\$205,251.03	\$92,084.97	\$205,251.03	\$0.00	\$92,084.97	\$205,251.03	\$205,251.03	\$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	\$6,973,867.96	-\$116,970.00	\$6,856,897.96	\$2,782,802.94	\$4,074,095.02	\$2,782,802.94	\$0.00	\$4,074,095.02	\$2,782,802.94	\$2,782,802.94	\$0.00
3100	SERVICIOS BÁSICOS	\$853,349.41	\$5,000.00	\$858,349.41	\$612,077.89	\$246,271.52	\$612,077.89	\$0.00	\$246,271.52	\$612,077.89	\$612,077.89	\$0.00
3110	Energía eléctrica	\$748,731.02	\$0.00	\$748,731.02	\$560,386.78	\$188,344.24	\$560,386.78	\$0.00	\$188,344.24	\$560,386.78	\$560,386.78	\$0.00
3111	Energía eléctrica	\$748,731.02	-\$54,076.00	\$694,655.02	\$516,091.78	\$178,563.24	\$516,091.78	\$0.00	\$178,563.24	\$516,091.78	\$516,091.78	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$0.00	\$54,076.00	\$54,076.00	\$44,295.00	\$9,781.00	\$44,295.00	\$0.00	\$9,781.00	\$44,295.00	\$44,295.00	\$0.00
3120	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$9,161.11	\$22,638.79	\$9,161.11	\$0.00	\$22,638.79	\$9,161.11	\$9,161.11	\$0.00
3121	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$9,161.11	\$22,638.79	\$9,161.11	\$0.00	\$22,638.79	\$9,161.11	\$9,161.11	\$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	\$590,334.83	\$0.00	\$590,334.83	\$344,672.00	\$245,662.83	\$344,672.00	\$0.00	\$245,662.83	\$344,672.00	\$344,672.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$0.00	\$136,390.91	\$89,092.00	\$47,298.91	\$89,092.00	\$0.00	\$47,298.91	\$89,092.00	\$89,092.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$0.00	\$136,390.91	\$89,092.00	\$47,298.91	\$89,092.00	\$0.00	\$47,298.91	\$89,092.00	\$89,092.00	\$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	\$388,848.01	\$0.00	\$388,848.01	\$247,080.00	\$141,768.01	\$247,080.00	\$0.00	\$141,768.01	\$247,080.00	\$247,080.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$388,848.01	\$0.00	\$388,848.01	\$247,080.00	\$141,768.01	\$247,080.00	\$0.00	\$141,768.01	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$327,212.90	\$370,767.35	\$327,212.90	\$0.00	\$370,767.35	\$327,212.90	\$327,212.90	\$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, fotocopiado	\$597,980.25	-\$7,800.00	\$590,180.25	\$296,452.64	\$293,727.61	\$296,452.64	\$0.00	\$293,727.61	\$296,452.64	\$296,452.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	-\$7,800.00	\$590,180.25	\$296,452.64	\$293,727.61	\$296,452.64	\$0.00	\$293,727.61	\$296,452.64	\$296,452.64	\$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 COMERCIA	\$43,503.14	\$0.00	\$43,503.14	\$4,168.60	\$39,334.54	\$4,168.60	\$0.00	\$39,334.54	\$4,168.60	\$4,168.60	\$0.00
3410	Servicios financieros y bancarios	\$15,014.54	\$644.55	\$15,659.09	\$2,824.60	\$12,834.49	\$2,824.60	\$0.00	\$12,834.49	\$2,824.60	\$2,824.60	\$0.00
3411	Servicios financieros y bancarios	\$15,014.54	\$644.55	\$15,659.09	\$2,824.60	\$12,834.49	\$2,824.60	\$0.00	\$12,834.49	\$2,824.60	\$2,824.60	\$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	\$1,344.00	\$656.00	\$1,344.00	\$0.00	\$656.00	\$1,344.00	\$1,344.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,000.00	\$2,000.00	\$1,344.00	\$656.00	\$1,344.00	\$0.00	\$656.00	\$1,344.00	\$1,344.00	\$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	\$773,290.99	-\$45,000.00	\$728,290.99	\$142,183.14	\$586,107.85	\$142,183.14	\$0.00	\$586,107.85	\$142,183.14	\$142,183.14	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,000.00	\$7,959.65	\$6,150.00	\$1,809.65	\$6,150.00	\$0.00	\$1,809.65	\$6,150.00	\$6,150.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,000.00	\$7,959.65	\$6,150.00	\$1,809.65	\$6,150.00	\$0.00	\$1,809.65	\$6,150.00	\$6,150.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$651,730.99	-\$100,000.00	\$551,730.99	\$88,312.13	\$463,418.86	\$88,312.13	\$0.00	\$463,418.86	\$88,312.13	\$88,312.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$651,730.99	-\$100,000.00	\$551,730.99	\$88,312.13	\$463,418.86	\$88,312.13	\$0.00	\$463,418.86	\$88,312.13	\$88,312.13	\$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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	
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	\$0.00	\$512,144.74	\$216,800.00	\$295,344.74	\$216,800.00	\$0.00	\$295,344.74	\$216,800.00	\$216,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$50,000.00	\$265,252.89	\$172,720.00	\$92,532.89	\$172,720.00	\$0.00	\$92,532.89	\$172,720.00	\$172,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$50,000.00	\$238,962.50	\$172,720.00	\$66,242.50	\$172,720.00	\$0.00	\$66,242.50	\$172,720.00	\$172,720.00	\$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, reproducción 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, reproducción 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
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 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	\$352,918.61	\$17,030.00	\$369,948.61	\$224,208.28	\$145,740.33	\$224,208.28	\$0.00	\$145,740.33	\$224,208.28	\$224,208.28	\$0.00
3710	Pasajes aéreos	\$8,097.91	-\$5,000.00	\$3,097.91	\$0.00	\$3,097.91	\$0.00	\$0.00	\$3,097.91	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$8,097.91	-\$5,000.00	\$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	\$334,820.70	-\$20,000.00	\$314,820.70	\$187,760.99	\$127,059.71	\$187,760.99	\$0.00	\$127,059.71	\$187,760.99	\$187,760.99	\$0.00
3751	Viáticos en el país	\$334,820.70	-\$20,000.00	\$314,820.70	\$187,760.99	\$127,059.71	\$187,760.99	\$0.00	\$127,059.71	\$187,760.99	\$187,760.99	\$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	\$740,324.13	\$893,683.27	\$740,324.13	\$0.00	\$893,683.27	\$740,324.13	\$740,324.13	\$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	\$738,280.33	\$868,937.01	\$738,280.33	\$0.00	\$868,937.01	\$738,280.33	\$738,280.33	\$0.00
3821	Gastos de orden social y cultural	\$1,607,217.34	\$0.00	\$1,607,217.34	\$738,280.33	\$868,937.01	\$738,280.33	\$0.00	\$868,937.01	\$738,280.33	\$738,280.33	\$0.00
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	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$3,172,841.06	-\$2,456,668.42	\$716,172.64	\$337,097.13	\$379,075.51	\$337,097.13	\$0.00	\$379,075.51	\$337,097.13	\$337,097.13	\$0.00
4400	AYUDAS SOCIALES	\$1,418,917.64	-\$702,745.00	\$716,172.64	\$337,097.13	\$379,075.51	\$337,097.13	\$0.00	\$379,075.51	\$337,097.13	\$337,097.13	\$0.00
4410	Ayudas sociales a personas	\$1,358,781.33	-\$702,745.00	\$656,036.33	\$333,626.40	\$322,409.93	\$333,626.40	\$0.00	\$322,409.93	\$333,626.40	\$333,626.40	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	-\$702,745.00	\$656,036.33	\$333,626.40	\$322,409.93	\$333,626.40	\$0.00	\$322,409.93	\$333,626.40	\$333,626.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,604.39	\$0.00	\$40,604.39	\$3,470.73	\$37,133.66	\$3,470.73	\$0.00	\$37,133.66	\$3,470.73	\$3,470.73	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$40,604.39	\$0.00	\$40,604.39	\$3,470.73	\$37,133.66	\$3,470.73	\$0.00	\$37,133.66	\$3,470.73	\$3,470.73	\$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	-\$1,753,923.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$1,753,923.42	-\$1,753,923.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$1,753,923.42	-\$1,753,923.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$462,680.06	\$248,000.00	\$710,680.06	\$402,127.42	\$308,552.64	\$402,127.42	\$0.00	\$308,552.64	\$402,127.42	\$152,127.42	\$250,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$336,396.78	-\$107,494.00	\$228,902.78	\$29,778.00	\$199,124.78	\$29,778.00	\$0.00	\$199,124.78	\$29,778.00	\$29,778.00	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$7,000.00	\$36,470.43	\$5,522.00	\$30,948.43	\$5,522.00	\$0.00	\$30,948.43	\$5,522.00	\$5,522.00	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$7,000.00	\$36,470.43	\$5,522.00	\$30,948.43	\$5,522.00	\$0.00	\$30,948.43	\$5,522.00	\$5,522.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	-\$65,000.00	\$87,525.69	\$0.00	\$87,525.69	\$0.00	\$0.00	\$87,525.69	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	-\$65,000.00	\$87,525.69	\$0.00	\$87,525.69	\$0.00	\$0.00	\$87,525.69	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$146,089.49	-\$52,494.00	\$93,595.49	\$16,168.00	\$77,427.49	\$16,168.00	\$0.00	\$77,427.49	\$16,168.00	\$16,168.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$146,089.49	-\$52,494.00	\$93,595.49	\$16,168.00	\$77,427.49	\$16,168.00	\$0.00	\$77,427.49	\$16,168.00	\$16,168.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,311.17	\$3,000.00	\$11,311.17	\$8,088.00	\$3,223.17	\$8,088.00	\$0.00	\$3,223.17	\$8,088.00	\$8,088.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$3,000.00	\$11,311.17	\$8,088.00	\$3,223.17	\$8,088.00	\$0.00	\$3,223.17	\$8,088.00	\$8,088.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$38,540.97	\$1,450.00	\$39,990.97	\$0.00	\$39,990.97	\$0.00	\$0.00	\$39,990.97	\$0.00	\$0.00	\$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	\$0.00	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$0.00	\$19,139.26	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$0.00	\$19,139.26	\$0.00	\$0.00	\$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	\$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
ADMINISTRACION (RESPONSABILIDAD)		\$42,132,556.87	-\$11,149,790.00	\$30,982,766.46	\$13,436,905.58	\$17,545,860.88	\$13,436,905.58	\$0.00	\$17,545,860.88	\$13,397,299.58	\$13,147,299.46	\$289,606.12
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,199,908.50	\$1,057,062.25	\$1,199,908.50	\$0.00	\$1,057,062.25	\$1,199,908.50	\$1,199,908.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,199,908.50	\$1,057,062.25	\$1,199,908.50	\$0.00	\$1,057,062.25	\$1,199,908.50	\$1,199,908.50	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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Objeto	del Gasto											
1110	Dietas	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,199,908.50	\$1,057,062.25	\$1,199,908.50	\$0.00	\$1,057,062.25	\$1,199,908.50	\$1,199,908.50	\$0.00
1111	Dietas	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,199,908.50	\$1,057,062.25	\$1,199,908.50	\$0.00	\$1,057,062.25	\$1,199,908.50	\$1,199,908.50	\$0.00
PRESIDENCIA		\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,199,908.50	\$1,057,062.25	\$1,199,908.50	\$0.00	\$1,057,062.25	\$1,199,908.50	\$1,199,908.50	\$0.00
A1003 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$0.00	\$373,933.20	\$373,933.20	\$349,402.60	\$24,530.60	\$349,402.60	\$0.00	\$24,530.60	\$349,402.60	\$349,402.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$350,000.00	\$350,000.00	\$336,997.20	\$13,002.80	\$336,997.20	\$0.00	\$13,002.80	\$336,997.20	\$336,997.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$336,997.20	\$13,002.80	\$336,997.20	\$0.00	\$13,002.80	\$336,997.20	\$336,997.20	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$336,997.20	\$13,002.80	\$336,997.20	\$0.00	\$13,002.80	\$336,997.20	\$336,997.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$23,933.20	\$23,933.20	\$12,405.40	\$11,527.80	\$12,405.40	\$0.00	\$11,527.80	\$12,405.40	\$12,405.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$13,933.20	\$13,933.20	\$8,805.40	\$5,127.80	\$8,805.40	\$0.00	\$5,127.80	\$8,805.40	\$8,805.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$13,933.20	\$13,933.20	\$8,805.40	\$5,127.80	\$8,805.40	\$0.00	\$5,127.80	\$8,805.40	\$8,805.40	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00	\$0.00
PROTECCION CIVIL		\$0.00	\$373,933.20	\$373,933.20	\$349,402.60	\$24,530.60	\$349,402.60	\$0.00	\$24,530.60	\$349,402.60	\$349,402.60	\$0.00
A1004 CONTRALORIA INTERNA												
1000	SERVICIOS PERSONALES	\$0.00	\$419,234.16	\$419,234.16	\$400,084.77	\$19,149.39	\$400,084.77	\$0.00	\$19,149.39	\$400,084.77	\$400,084.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$387,731.29	\$12,268.71	\$387,731.29	\$0.00	\$12,268.71	\$387,731.29	\$387,731.29	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$387,731.29	\$12,268.71	\$387,731.29	\$0.00	\$12,268.71	\$387,731.29	\$387,731.29	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$387,731.29	\$12,268.71	\$387,731.29	\$0.00	\$12,268.71	\$387,731.29	\$387,731.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,234.16	\$19,234.16	\$12,353.48	\$6,880.68	\$12,353.48	\$0.00	\$6,880.68	\$12,353.48	\$12,353.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,234.16	\$19,234.16	\$12,353.48	\$6,880.68	\$12,353.48	\$0.00	\$6,880.68	\$12,353.48	\$12,353.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,234.16	\$19,234.16	\$12,353.48	\$6,880.68	\$12,353.48	\$0.00	\$6,880.68	\$12,353.48	\$12,353.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,424.37	\$32,424.37	\$32,424.37	\$0.00	\$32,424.37	\$0.00	\$0.00	\$32,424.37	\$32,424.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$31,495.37	\$31,495.37	\$31,495.37	\$0.00	\$31,495.37	\$0.00	\$0.00	\$31,495.37	\$31,495.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,066.36	\$19,066.36	\$19,066.36	\$0.00	\$19,066.36	\$0.00	\$0.00	\$19,066.36	\$19,066.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,066.36	\$19,066.36	\$19,066.36	\$0.00	\$19,066.36	\$0.00	\$0.00	\$19,066.36	\$19,066.36	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$12,209.00	\$12,209.00	\$12,209.00	\$0.00	\$12,209.00	\$0.00	\$0.00	\$12,209.00	\$12,209.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$12,209.00	\$12,209.00	\$12,209.00	\$0.00	\$12,209.00	\$0.00	\$0.00	\$12,209.00	\$12,209.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$220.01	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$220.01	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$929.00	\$929.00	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$929.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$929.00	\$929.00	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$929.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$929.00	\$929.00	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$929.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,940.20	\$7,940.20	\$7,940.20	\$0.00	\$7,940.20	\$0.00	\$0.00	\$7,940.20	\$7,940.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$52.20	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$52.20	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$52.20	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$29,220.01	\$29,220.01	\$29,220.01	\$0.00	\$29,220.01	\$0.00	\$0.00	\$29,220.01	\$29,220.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,220.01	\$29,220.01	\$29,220.01	\$0.00	\$29,220.01	\$0.00	\$0.00	\$29,220.01	\$29,220.01	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$9,350.01	\$9,350.01	\$9,350.01	\$0.00	\$9,350.01	\$0.00	\$0.00	\$9,350.01	\$9,350.01	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$9,350.01	\$9,350.01	\$9,350.01	\$0.00	\$9,350.01	\$0.00	\$0.00	\$9,350.01	\$9,350.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,130.00	\$17,130.00	\$17,130.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$17,130.00	\$17,130.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,130.00	\$17,130.00	\$17,130.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$17,130.00	\$17,130.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00
CONTRALORIA INTERNA		\$0.00	\$488,818.74	\$488,818.74	\$469,669.35	\$19,149.39	\$469,669.35	\$0.00	\$19,149.39	\$469,669.35	\$469,669.35	\$0.00
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$0.00	\$156,528.52	\$156,528.52	\$124,510.52	\$32,018.00	\$124,510.52	\$0.00	\$32,018.00	\$124,510.52	\$124,510.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$120,510.00	\$29,490.00	\$120,510.00	\$0.00	\$29,490.00	\$120,510.00	\$120,510.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$120,510.00	\$29,490.00	\$120,510.00	\$0.00	\$29,490.00	\$120,510.00	\$120,510.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$120,510.00	\$29,490.00	\$120,510.00	\$0.00	\$29,490.00	\$120,510.00	\$120,510.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,528.52	\$6,528.52	\$4,000.52	\$2,528.00	\$4,000.52	\$0.00	\$2,528.00	\$4,000.52	\$4,000.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,528.52	\$6,528.52	\$4,000.52	\$2,528.00	\$4,000.52	\$0.00	\$2,528.00	\$4,000.52	\$4,000.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,528.52	\$6,528.52	\$4,000.52	\$2,528.00	\$4,000.52	\$0.00	\$2,528.00	\$4,000.52	\$4,000.52	\$0.00
TRANSPARENCIA		\$0.00	\$156,528.52	\$156,528.52	\$124,510.52	\$32,018.00	\$124,510.52	\$0.00	\$32,018.00	\$124,510.52	\$124,510.52	\$0.00
A1007 CULTURA Y DEPORTE												
1000	SERVICIOS PERSONALES	\$0.00	\$579,786.12	\$579,786.12	\$507,171.70	\$72,614.42	\$507,171.70	\$0.00	\$72,614.42	\$507,171.70	\$507,171.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$550,000.00	\$550,000.00	\$490,628.80	\$59,371.20	\$490,628.80	\$0.00	\$59,371.20	\$490,628.80	\$490,628.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$490,628.80	\$59,371.20	\$490,628.80	\$0.00	\$59,371.20	\$490,628.80	\$490,628.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$490,628.80	\$59,371.20	\$490,628.80	\$0.00	\$59,371.20	\$490,628.80	\$490,628.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$29,786.12	\$29,786.12	\$16,542.90	\$13,243.22	\$16,542.90	\$0.00	\$13,243.22	\$16,542.90	\$16,542.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,786.12	\$19,786.12	\$14,206.12	\$5,580.00	\$14,206.12	\$0.00	\$5,580.00	\$14,206.12	\$14,206.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,786.12	\$19,786.12	\$14,206.12	\$5,580.00	\$14,206.12	\$0.00	\$5,580.00	\$14,206.12	\$14,206.12	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$2,336.78	\$7,663.22	\$2,336.78	\$0.00	\$7,663.22	\$2,336.78	\$2,336.78	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$2,336.78	\$7,663.22	\$2,336.78	\$0.00	\$7,663.22	\$2,336.78	\$2,336.78	\$0.00
CULTURA Y DEPORTE		\$0.00	\$579,786.12	\$579,786.12	\$507,171.70	\$72,614.42	\$507,171.70	\$0.00	\$72,614.42	\$507,171.70	\$507,171.70	\$0.00
A1008 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$0.00	\$4,162,559.24	\$4,162,559.24	\$3,309,340.58	\$853,218.66	\$3,309,340.58	\$0.00	\$853,218.66	\$3,309,340.58	\$3,309,340.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,957,937.50	\$3,957,937.50	\$3,146,695.53	\$811,241.97	\$3,146,695.53	\$0.00	\$811,241.97	\$3,146,695.53	\$3,146,695.53	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,957,937.50	\$3,957,937.50	\$3,146,695.53	\$811,241.97	\$3,146,695.53	\$0.00	\$811,241.97	\$3,146,695.53	\$3,146,695.53	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,957,937.50	\$3,957,937.50	\$3,146,695.53	\$811,241.97	\$3,146,695.53	\$0.00	\$811,241.97	\$3,146,695.53	\$3,146,695.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$204,621.74	\$204,621.74	\$162,645.05	\$41,976.69	\$162,645.05	\$0.00	\$41,976.69	\$162,645.05	\$162,645.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$114,621.74	\$114,621.74	\$109,664.70	\$4,957.04	\$109,664.70	\$0.00	\$4,957.04	\$109,664.70	\$109,664.70	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$114,621.74	\$114,621.74	\$109,664.70	\$4,957.04	\$109,664.70	\$0.00	\$4,957.04	\$109,664.70	\$109,664.70	\$0.00
1340	Compensaciones	\$0.00	\$90,000.00	\$90,000.00	\$52,980.35	\$37,019.65	\$52,980.35	\$0.00	\$37,019.65	\$52,980.35	\$52,980.35	\$0.00
1341	Compensaciones	\$0.00	\$90,000.00	\$90,000.00	\$52,980.35	\$37,019.65	\$52,980.35	\$0.00	\$37,019.65	\$52,980.35	\$52,980.35	\$0.00
OBRAS PUBLICAS		\$0.00	\$4,162,559.24	\$4,162,559.24	\$3,309,340.58	\$853,218.66	\$3,309,340.58	\$0.00	\$853,218.66	\$3,309,340.58	\$3,309,340.58	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F1001	ADEFAS											
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
	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
O1101	SEGURIDAD PUBLICA MUNICIPAL											
1000	SERVICIOS PERSONALES	\$0.00	\$2,581,422.10	\$2,581,422.10	\$1,187,979.93	\$1,393,442.17	\$1,187,979.93	\$0.00	\$1,393,442.17	\$1,187,979.93	\$1,187,979.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,446,659.61	\$2,446,659.61	\$1,119,821.50	\$1,326,838.11	\$1,119,821.50	\$0.00	\$1,326,838.11	\$1,119,821.50	\$1,119,821.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,446,659.61	\$2,446,659.61	\$1,119,821.50	\$1,326,838.11	\$1,119,821.50	\$0.00	\$1,326,838.11	\$1,119,821.50	\$1,119,821.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,446,659.61	\$2,446,659.61	\$1,119,821.50	\$1,326,838.11	\$1,119,821.50	\$0.00	\$1,326,838.11	\$1,119,821.50	\$1,119,821.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$34,762.49	\$34,762.49	\$34,762.49	\$0.00	\$34,762.49	\$0.00	\$0.00	\$34,762.49	\$34,762.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$34,458.20	\$34,458.20	\$34,458.20	\$0.00	\$34,458.20	\$0.00	\$0.00	\$34,458.20	\$34,458.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$34,458.20	\$34,458.20	\$34,458.20	\$0.00	\$34,458.20	\$0.00	\$0.00	\$34,458.20	\$34,458.20	\$0.00
1340	Compensaciones	\$0.00	\$304.29	\$304.29	\$304.29	\$0.00	\$304.29	\$0.00	\$0.00	\$304.29	\$304.29	\$0.00
1341	Compensaciones	\$0.00	\$304.29	\$304.29	\$304.29	\$0.00	\$304.29	\$0.00	\$0.00	\$304.29	\$304.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$100,000.00	\$100,000.00	\$33,395.94	\$66,604.06	\$33,395.94	\$0.00	\$66,604.06	\$33,395.94	\$33,395.94	\$0.00
1520	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$33,395.94	\$66,604.06	\$33,395.94	\$0.00	\$66,604.06	\$33,395.94	\$33,395.94	\$0.00
1521	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$33,395.94	\$66,604.06	\$33,395.94	\$0.00	\$66,604.06	\$33,395.94	\$33,395.94	\$0.00
	SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$2,581,422.10	\$2,581,422.10	\$1,187,979.93	\$1,393,442.17	\$1,187,979.93	\$0.00	\$1,393,442.17	\$1,187,979.93	\$1,187,979.93	\$0.00
O1102	GASTOS DE OPERACION SEGURIDAD PUBLICA											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,048,089.00	\$1,048,089.00	\$963,622.99	\$84,466.01	\$963,622.99	\$0.00	\$84,466.01	\$963,622.99	\$963,622.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,725.80	\$3,725.80	\$3,725.80	\$0.00	\$3,725.80	\$0.00	\$0.00	\$3,725.80	\$3,725.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,725.80	\$3,725.80	\$3,725.80	\$0.00	\$3,725.80	\$0.00	\$0.00	\$3,725.80	\$3,725.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,725.80	\$3,725.80	\$3,725.80	\$0.00	\$3,725.80	\$0.00	\$0.00	\$3,725.80	\$3,725.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$962,664.19	\$962,664.19	\$878,198.18	\$84,466.01	\$878,198.18	\$0.00	\$84,466.01	\$878,198.18	\$878,198.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$962,664.19	\$962,664.19	\$878,198.18	\$84,466.01	\$878,198.18	\$0.00	\$84,466.01	\$878,198.18	\$878,198.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$962,664.19	\$962,664.19	\$878,198.18	\$84,466.01	\$878,198.18	\$0.00	\$84,466.01	\$878,198.18	\$878,198.18	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$81,699.01	\$81,699.01	\$81,699.01	\$0.00	\$81,699.01	\$0.00	\$0.00	\$81,699.01	\$81,699.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$81,699.01	\$81,699.01	\$81,699.01	\$0.00	\$81,699.01	\$0.00	\$0.00	\$81,699.01	\$81,699.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$81,699.01	\$81,699.01	\$81,699.01	\$0.00	\$81,699.01	\$0.00	\$0.00	\$81,699.01	\$81,699.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$114,537.62	\$114,537.62	\$114,537.62	\$0.00	\$114,537.62	\$0.00	\$0.00	\$114,537.62	\$114,537.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$114,537.62	\$114,537.62	\$114,537.62	\$0.00	\$114,537.62	\$0.00	\$0.00	\$114,537.62	\$114,537.62	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$114,187.62	\$114,187.62	\$114,187.62	\$0.00	\$114,187.62	\$0.00	\$0.00	\$114,187.62	\$114,187.62	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$114,187.62	\$114,187.62	\$114,187.62	\$0.00	\$114,187.62	\$0.00	\$0.00	\$114,187.62	\$114,187.62	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
GASTOS DE OPERACION SEGURIDAD		\$0.00	\$1,163,626.61	\$1,163,626.61	\$1,079,160.60	\$84,466.01	\$1,079,160.60	\$0.00	\$84,466.01	\$1,079,160.60	\$1,079,160.60	\$0.00
O1401 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$120,000.00	\$120,000.00	\$110,120.19	\$9,879.81	\$110,120.19	\$0.00	\$9,879.81	\$110,120.19	\$110,120.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$120,000.00	\$120,000.00	\$110,120.19	\$9,879.81	\$110,120.19	\$0.00	\$9,879.81	\$110,120.19	\$110,120.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$85,814.93	\$85,814.93	\$79,808.00	\$6,006.93	\$79,808.00	\$0.00	\$6,006.93	\$79,808.00	\$79,808.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$85,814.93	\$85,814.93	\$79,808.00	\$6,006.93	\$79,808.00	\$0.00	\$6,006.93	\$79,808.00	\$79,808.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$34,185.07	\$34,185.07	\$30,312.19	\$3,872.88	\$30,312.19	\$0.00	\$3,872.88	\$30,312.19	\$30,312.19	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$34,185.07	\$34,185.07	\$30,312.19	\$3,872.88	\$30,312.19	\$0.00	\$3,872.88	\$30,312.19	\$30,312.19	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,205.80	\$1,205.80	\$446.60	\$759.20	\$446.60	\$0.00	\$759.20	\$446.60	\$446.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,205.80	\$1,205.80	\$446.60	\$759.20	\$446.60	\$0.00	\$759.20	\$446.60	\$446.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,205.80	\$1,205.80	\$446.60	\$759.20	\$446.60	\$0.00	\$759.20	\$446.60	\$446.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,205.80	\$1,205.80	\$446.60	\$759.20	\$446.60	\$0.00	\$759.20	\$446.60	\$446.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$72,882.33	\$72,882.33	\$72,882.33	\$0.00	\$72,882.33	\$0.00	\$0.00	\$72,882.33	\$72,882.33	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$41,383.03	\$41,383.03	\$41,383.03	\$0.00	\$41,383.03	\$0.00	\$0.00	\$41,383.03	\$41,383.03	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$21,980.03	\$21,980.03	\$21,980.03	\$0.00	\$21,980.03	\$0.00	\$0.00	\$21,980.03	\$21,980.03	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$21,980.03	\$21,980.03	\$21,980.03	\$0.00	\$21,980.03	\$0.00	\$0.00	\$21,980.03	\$21,980.03	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$19,403.00	\$19,403.00	\$19,403.00	\$0.00	\$19,403.00	\$0.00	\$0.00	\$19,403.00	\$19,403.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,403.00	\$19,403.00	\$19,403.00	\$0.00	\$19,403.00	\$0.00	\$0.00	\$19,403.00	\$19,403.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$31,499.30	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$31,499.30	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$31,499.30	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
GASTOS INDIRECTOS		\$0.00	\$194,088.13	\$194,088.13	\$183,449.12	\$10,639.01	\$183,449.12	\$0.00	\$10,639.01	\$183,449.12	\$183,449.12	\$0.00
O1402 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA DIFERENTES COMUNIDADES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
ELABORACION DE PROYECTO PARA		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O1403 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DE CUARTOS DORMITORIOS DE 4X4 EN MUNICIPIO DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
ELABORACION DE PROYECTO PARA		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O1404 ELABORACION DE PROYECTO PARA SISTEMA DE AGUA POTABLE EN LA CALLE GALEANA AL NORTE DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
ELABORACION DE PROYECTO PARA		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O1405 ELABORACION DE PROYECTO DE SISTEMA DE ALCANTARILLADO Y DRENAJE EN CALLE GALEANA AL NORTE DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
ELABORACION DE PROYECTO DE SI		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O1406 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DE DIFERENTES CALLES EN LA COLONIA EMILIANO ZARATA MUNICIPIO DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
ELABORACION DE PROYECTO PARA		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
O1407 ELABORACION DE PROYECTO PARA LA CONSTRUCCIÓN DE DIFERENTES CALLES EN LA COLONIA VALLE DE LOS SILLARES MUNICIPIO DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
ELABORACION DE PROYECTO PARA		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
O1408 ELABORACION DE PROYECTO PARA ANDADOR URBANO EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
ELABORACION DE PROYECTO PARA		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
O1409 ELABORACION DE PROYECTO PARA RED DE AGUA ENTUBADA EN LA COMUNIDAD DE PRESA VERDE MUNICIPIO DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
ELABORACION DE PROYECTO PARA		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1501 REHABILITACION DE RELLENO SANITARIO EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
REHABILITACION DE RELLENO SANITARIO		\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
O1601 CONSTRUCCION DE DRENAJE SANITARIO EN LA CALLE GALEANA ENTRE BOULEVARD FLORES MAGON Y CALLE CERROS EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
CONSTRUCCION DE DRENAJE SANITARIO		\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
O1701 DISMUNUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$2,915,670.97	-\$2,581,422.10	\$334,248.87	\$0.00	\$334,248.87	\$0.00	\$0.00	\$334,248.87	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,481,422.10	-\$2,481,422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,481,422.10	-\$2,481,422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,481,422.10	-\$2,481,422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$434,248.87	-\$100,000.00	\$334,248.87	\$0.00	\$334,248.87	\$0.00	\$0.00	\$334,248.87	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$434,248.87	-\$100,000.00	\$334,248.87	\$0.00	\$334,248.87	\$0.00	\$0.00	\$334,248.87	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$434,248.87	-\$100,000.00	\$334,248.87	\$0.00	\$334,248.87	\$0.00	\$0.00	\$334,248.87	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	-\$1,551,678.28	\$906,167.55	\$0.00	\$906,167.55	\$0.00	\$0.00	\$906,167.55	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$485,000.00	-\$203,417.74	\$281,582.26	\$0.00	\$281,582.26	\$0.00	\$0.00	\$281,582.26	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$170,568.45	\$219,431.55	\$0.00	\$219,431.55	\$0.00	\$0.00	\$219,431.55	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$170,568.45	\$219,431.55	\$0.00	\$219,431.55	\$0.00	\$0.00	\$219,431.55	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$95,000.00	-\$32,849.29	\$62,150.71	\$0.00	\$62,150.71	\$0.00	\$0.00	\$62,150.71	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$95,000.00	-\$32,849.29	\$62,150.71	\$0.00	\$62,150.71	\$0.00	\$0.00	\$62,150.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$165,000.00	-\$55,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$85,000.00	-\$10,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2421	Cemento y productos de concreto	\$85,000.00	-\$10,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,291,541.82	-\$1,111,370.74	\$180,171.08	\$0.00	\$180,171.08	\$0.00	\$0.00	\$180,171.08	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,291,541.82	-\$1,111,370.74	\$180,171.08	\$0.00	\$180,171.08	\$0.00	\$0.00	\$180,171.08	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,291,541.82	-\$1,111,370.74	\$180,171.08	\$0.00	\$180,171.08	\$0.00	\$0.00	\$180,171.08	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$436,304.01	-\$101,889.80	\$334,414.21	\$0.00	\$334,414.21	\$0.00	\$0.00	\$334,414.21	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$436,304.01	-\$101,889.80	\$334,414.21	\$0.00	\$334,414.21	\$0.00	\$0.00	\$334,414.21	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$436,304.01	-\$101,889.80	\$334,414.21	\$0.00	\$334,414.21	\$0.00	\$0.00	\$334,414.21	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,485,332.37	-\$2,240,874.22	\$2,244,458.15	\$0.00	\$2,244,458.15	\$0.00	\$0.00	\$2,244,458.15	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,848,908.81	-\$2,134,581.00	\$1,714,327.81	\$0.00	\$1,714,327.81	\$0.00	\$0.00	\$1,714,327.81	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,848,908.81	-\$2,134,581.00	\$1,714,327.81	\$0.00	\$1,714,327.81	\$0.00	\$0.00	\$1,714,327.81	\$0.00	\$0.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$2,134,581.00	\$1,714,327.81	\$0.00	\$1,714,327.81	\$0.00	\$0.00	\$1,714,327.81	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$0.00	\$434,723.56	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$0.00	\$434,723.56	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$0.00	\$434,723.56	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,700.00	-\$1,258.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,700.00	-\$1,258.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,700.00	-\$1,258.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$180,000.00	-\$99,107.62	\$80,892.38	\$0.00	\$80,892.38	\$0.00	\$0.00	\$80,892.38	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	-\$99,107.62	\$80,892.38	\$0.00	\$80,892.38	\$0.00	\$0.00	\$80,892.38	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	-\$99,107.62	\$80,892.38	\$0.00	\$80,892.38	\$0.00	\$0.00	\$80,892.38	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	-\$5,927.60	\$14,072.40	\$0.00	\$14,072.40	\$0.00	\$0.00	\$14,072.40	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$10,000.00	-\$5,927.60	\$4,072.40	\$0.00	\$4,072.40	\$0.00	\$0.00	\$4,072.40	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	-\$5,927.60	\$4,072.40	\$0.00	\$4,072.40	\$0.00	\$0.00	\$4,072.40	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$696,616.27	-\$598,319.40	\$98,296.87	\$0.00	\$98,296.87	\$0.00	\$0.00	\$98,296.87	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$696,616.27	-\$598,319.40	\$98,296.87	\$0.00	\$98,296.87	\$0.00	\$0.00	\$98,296.87	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$696,616.27	-\$598,319.40	\$98,296.87	\$0.00	\$98,296.87	\$0.00	\$0.00	\$98,296.87	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$696,616.27	-\$598,319.40	\$98,296.87	\$0.00	\$98,296.87	\$0.00	\$0.00	\$98,296.87	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	-\$19,403.00	\$5,597.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	-\$19,403.00	\$5,597.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$25,000.00	-\$19,403.00	\$5,597.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$19,403.00	\$5,597.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$20,193,353.00	\$21,803,677.31	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$20,193,353.00	\$21,803,677.31	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$41,997,030.80	-\$20,193,353.00	\$21,803,677.31	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$20,193,353.00	\$21,803,677.31	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$21,803,677.31	\$0.00	\$0.00	\$0.00
DISMINUCION DE LA MARGINACION		\$52,577,496.24	-\$27,185,050.00	\$25,392,445.75	\$0.00	\$25,392,445.75	\$0.00	\$0.00	\$25,392,445.75	\$0.00	\$0.00	\$0.00
O1702 SEGUNDA ETAPA DE LA PAVIMENTACION DE CALLE ACCESO A LA CAPILLA DE LA COMUNIDAD DE CERRO DE FLORES CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
SEGUNDA ETAPA DE LA PAVIMENTACION		\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
O1703 AMPLIACION DE RES DE DISTRIBUCION ELECTRICA EN EL LIBRAMIENTO FLORES MAGON ESQUINA AQUILES CEDRAL CAP. MPAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
6120	Edificación no habitacional	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE RES DE DISTRIBUCION		\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
01704 PAVIMENTACION DE LA CALLE JOSEFA ORTIZ DE DOMINGUEZ DE REFORMA AL ART. 127 A YICOTENCATI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
PAVIMENTACION DE LA CALLE JOSE GUERRERO		\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
01705 PAVIMENTACION DE LA CALLE ENCINAL ENTRE PROLONGACION LOREDO DE TEJADA Y VICENTE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
PAVIMENTACION DE LA CALLE ENCINAL		\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
01706 CONSTRUCCION DE SUBESTACION DE 10KVA PARA ALIMENTAR ACCESO A LA COMUNIDAD DE SAN ISIDRO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
6120	Edificación no habitacional	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
CONSTRUCCION DE SUBESTACION DE 10KVA		\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
01707 PAVIMENTACION DE LA CALLE NARANJO ENTRE MINA Y GENERAL ANAYA EN LA COLONIA PROGRESO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
PAVIMENTACION DE LA CALLE NARANJO		\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
01708 REHABILITACION DE CALLES (BACHEO) EN LA CAB MPAL DE CEDRAL SLP												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	REHABILITACION DE CALLES (BACH)	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	O1710 PAVIMENTACION DE CALLE JUAN SARABIA ENTRE CALLE ECOBEDO Y CALLE VICTORIA EN LA COLONIA EL DOLLAR											
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,423,746.14	-\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,423,746.14	-\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$1,423,746.14	-\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$0.00	\$0.00	\$1,423,746.14	-\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$0.00	\$0.00
	PAVIMENTACION DE CALLE JUAN SA	\$0.00	\$0.00	\$0.00	\$1,423,746.14	-\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$0.00	\$0.00
	O1711 PAVIMENTACION DE LA CALLE FRENTE A LA CLINICA EN LA COMUNIDAD DE SAN ISIDRO MUICIPIO DE CEDRAL, S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$756,377.61	-\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$756,377.61	-\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$756,377.61	-\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$0.00	\$0.00	\$756,377.61	-\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$0.00	\$0.00
	PAVIMENTACION DE LA CALLE FREN	\$0.00	\$0.00	\$0.00	\$756,377.61	-\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$0.00	\$0.00
	O1712 REHABILITACION DE VIALIDADES URBANAS EN LA CABECERA MUNICIPAL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$350,000.00	-\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$350,000.00	-\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$350,000.00	-\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$0.00	\$0.00	\$350,000.00	-\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REHABILITACION DE VIALIDADES UR	\$0.00	\$0.00	\$0.00	\$350,000.00	-\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	O1801 REHABILITACION DE CAMINOS RURALES DE DIFERENTES COMUNIDADES DE CEDRAL, S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
	REHABILITACION DE CAMINOS RURA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
	O1802 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA LA COMUNIDAD DE SAN ANTONIO DEL SOTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
	CONSTRUCCION DE CENTRO DE DES	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
	O1803 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA LA COMUNIDAD DE EL SALADITO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
	CONSTRUCCION DE CENTRO DE DES	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
	O1804 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA LA COMUNIDAD NORIA DE DOLORES											
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
	CONSTRUCCION DE CENTRO DE DES	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
	O1805 REHABILITACION DE ABREVADEROS EN DIFERENTES COMUNIDADES DE CEDRAL SLP											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
	REHABILITACION DE ABREVADEROS	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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O1806 PROGRAMA MUNICIPAL SEMILLA DE MAIZ CRIOLLO (ADQUISICION DE 25 TONELADAS SEMILLA DE MAIZ)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
PROGRAMA MUNICIPAL SEMILLA DE		\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
O1807 REHABILITACION DE CAMINOS RANCHO NUEVO Y NORIA DE DOLORES (BACHEO)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
REHABILITACION DE CAMINOS RANC		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
O1808 MANTENIMIENTO DE DIFERENTES CAMINOS RURALES EN EL MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
MANTENIMIENTO DE DIFERENTES CA		\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
O1809 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE RINCONADA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
CONSTRUCCION DE COMEDOR PUBL		\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
O1810 ADQUISICION DE PANEL SOLAR EN LA COMUNIDAD DE EL BLANCO MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
ADQUISICION DE PANEL SOLAR EN I		\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
O1811 PROGRAMA MUNICIPAL ADQUISICION DE PACAS AVENA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
PROGRAMA MUNICIPAL ADQUISICIO		\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
O1812 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE LA CRUZ, MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
CONSTRUCCION DE COMEDOR PUBL		\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
O1813 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE SANTA TERESA, MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
CONSTRUCCION DE COMEDOR PUBL		\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
O1815 CONSTRUCCION DE COMEDOR COMEDOR PUBLICO EN LA COMUNIDAD DE LA BOQUILLA, MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE COMEDOR COMI		\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
01817 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EMILIANO ZAPATA EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$748,552.43	-\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$748,552.43	-\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$748,552.43	-\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$0.00	\$0.00	\$748,552.43	-\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE CENTRO DE DE		\$0.00	\$0.00	\$0.00	\$748,552.43	-\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$0.00	\$0.00
01818 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE NORIA DE DOLORES MUNICIPIO DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE COMEDOR PUBL		\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$974,400.00	\$974,400.00	\$568,400.00	\$406,000.00	\$568,400.00	\$0.00	\$406,000.00	\$568,400.00	\$568,400.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$568,400.00	\$406,000.00	\$568,400.00	\$0.00	\$406,000.00	\$568,400.00	\$568,400.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$974,400.00	\$974,400.00	\$568,400.00	\$406,000.00	\$568,400.00	\$0.00	\$406,000.00	\$568,400.00	\$568,400.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$568,400.00	\$406,000.00	\$568,400.00	\$0.00	\$406,000.00	\$568,400.00	\$568,400.00	\$0.00
DOTACION DE AGUA POTABLE PARA		\$0.00	\$974,400.00	\$974,400.00	\$568,400.00	\$406,000.00	\$568,400.00	\$0.00	\$406,000.00	\$568,400.00	\$568,400.00	\$0.00
01902 PROFUNDIZACION DE POZO NUEVO DE LA COMUNIDAD DE SAN ISIDRO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
PROFUNDIZACION DE POZO NUEVO		\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
01903 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SANTA RITA DEL SOTOL MUNICIPIO DE CEDRAL S.L.P.												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
REHABILITACION DE POZO DE AGUA		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
O1904 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN LORENZO MUNICIPIO DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
REHABILITACION DE POZO DE AGUA		\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
O1905 REHABILITACION DEL POZO DE LA COMUNIDAD DE PALO BLANCO, MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
REHABILITACION DEL POZO DE LA C		\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
O2001 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$2,134,581.00	\$2,134,581.00	\$2,465,196.00	-\$330,615.00	\$2,465,196.00	\$0.00	-\$330,615.00	\$2,134,581.00	\$2,134,581.00	\$330,615.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,134,581.00	\$2,134,581.00	\$2,465,196.00	-\$330,615.00	\$2,465,196.00	\$0.00	-\$330,615.00	\$2,134,581.00	\$2,134,581.00	\$330,615.00
3110	Energía eléctrica	\$0.00	\$2,134,581.00	\$2,134,581.00	\$2,465,196.00	-\$330,615.00	\$2,465,196.00	\$0.00	-\$330,615.00	\$2,134,581.00	\$2,134,581.00	\$330,615.00
3111	Energía eléctrica	\$0.00	\$2,134,581.00	\$2,134,581.00	\$2,465,196.00	-\$330,615.00	\$2,465,196.00	\$0.00	-\$330,615.00	\$2,134,581.00	\$2,134,581.00	\$330,615.00
ALUMBRADO PUBLICO		\$0.00	\$2,134,581.00	\$2,134,581.00	\$2,465,196.00	-\$330,615.00	\$2,465,196.00	\$0.00	-\$330,615.00	\$2,134,581.00	\$2,134,581.00	\$330,615.00
O2002 ADQUISICION DE 722 LUMINARIAS LED 50W 600 KMV CON FOTOCELDA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
6120	Edificación no habitacional	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
	ADQUISICION DE 722 LUMINARIAS LE	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
	O2101 CONSTRUCCION DE 16 CUARTOS DORMITORIOS 4X4 EN LA CAB MPAL Y DIFERENTES COMUNIDADES DEL MUNICIPIO DE CEDRAL SLP											
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
	CONSTRUCCION DE 16 CUARTOS DO	\$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
	O2301 APOYO AL DEPORTE (LIGA MUNICIPAL DE BEISBOL "GUILERMO MEMO SANDOVAL" CEDRAL SLP), PERTENECIENTES A ESTATAL PRIMER FUERZA ZONA NORTE											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$315,024.67	\$315,024.67	\$315,024.67	\$0.00	\$315,024.67	\$0.00	\$0.00	\$315,024.67	\$315,024.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$315,024.67	\$315,024.67	\$315,024.67	\$0.00	\$315,024.67	\$0.00	\$0.00	\$315,024.67	\$315,024.67	\$0.00
2710	Vestuario y uniformes	\$0.00	\$215,025.47	\$215,025.47	\$215,025.47	\$0.00	\$215,025.47	\$0.00	\$0.00	\$215,025.47	\$215,025.47	\$0.00
2711	Vestuario y uniformes	\$0.00	\$215,025.47	\$215,025.47	\$215,025.47	\$0.00	\$215,025.47	\$0.00	\$0.00	\$215,025.47	\$215,025.47	\$0.00
2730	Artículos deportivos	\$0.00	\$99,999.20	\$99,999.20	\$99,999.20	\$0.00	\$99,999.20	\$0.00	\$0.00	\$99,999.20	\$99,999.20	\$0.00
2731	Artículos deportivos	\$0.00	\$99,999.20	\$99,999.20	\$99,999.20	\$0.00	\$99,999.20	\$0.00	\$0.00	\$99,999.20	\$99,999.20	\$0.00
	APOYO AL DEPORTE (LIGA MUNICIPAL)	\$0.00	\$315,024.67	\$315,024.67	\$315,024.67	\$0.00	\$315,024.67	\$0.00	\$0.00	\$315,024.67	\$315,024.67	\$0.00
	O2302 APOYO AL DEPORTE (LIGAS MUNICIPALES DE FUTBOL CEDRAL SLP)											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$181,429.88	\$181,429.88	\$181,429.88	\$0.00	\$181,429.88	\$0.00	\$0.00	\$181,429.88	\$181,429.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$181,429.88	\$181,429.88	\$181,429.88	\$0.00	\$181,429.88	\$0.00	\$0.00	\$181,429.88	\$181,429.88	\$0.00
2710	Vestuario y uniformes	\$0.00	\$181,429.88	\$181,429.88	\$181,429.88	\$0.00	\$181,429.88	\$0.00	\$0.00	\$181,429.88	\$181,429.88	\$0.00
2711	Vestuario y uniformes	\$0.00	\$181,429.88	\$181,429.88	\$181,429.88	\$0.00	\$181,429.88	\$0.00	\$0.00	\$181,429.88	\$181,429.88	\$0.00
	APOYO AL DEPORTE (LIGAS MUNICIPALES)	\$0.00	\$181,429.88	\$181,429.88	\$181,429.88	\$0.00	\$181,429.88	\$0.00	\$0.00	\$181,429.88	\$181,429.88	\$0.00
	O2501 PROGRAMA MUNICIPAL DE ESTIMULOS A LA EDUCACION											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$557,944.20	\$557,944.20	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$557,944.20	\$557,944.20	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$557,944.20	\$557,944.20	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$557,944.20	\$557,944.20	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROGRAMA MUNICIPAL DE ESTIMUL	\$0.00	\$557,944.20	\$557,944.20	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00	\$278,972.10	\$278,972.10	\$278,972.10	\$0.00
P1001 PENSIONES Y JUBILACIONES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,753,923.42	\$1,753,923.42	\$891,913.20	\$862,010.22	\$891,913.20	\$0.00	\$862,010.22	\$891,913.20	\$891,913.20	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$1,753,923.42	\$1,753,923.42	\$891,913.20	\$862,010.22	\$891,913.20	\$0.00	\$862,010.22	\$891,913.20	\$891,913.20	\$0.00
4510 Pensiones	\$0.00	\$1,753,923.42	\$1,753,923.42	\$891,913.20	\$862,010.22	\$891,913.20	\$0.00	\$862,010.22	\$891,913.20	\$891,913.20	\$0.00
4511 Pensiones	\$0.00	\$1,753,923.42	\$1,753,923.42	\$891,913.20	\$862,010.22	\$891,913.20	\$0.00	\$862,010.22	\$891,913.20	\$891,913.20	\$0.00
PENSIONES Y JUBILACIONES	\$0.00	\$1,753,923.42	\$1,753,923.42	\$891,913.20	\$862,010.22	\$891,913.20	\$0.00	\$862,010.22	\$891,913.20	\$891,913.20	\$0.00
S1002 AYUDA EN DEPORTE											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$75,000.00	\$75,000.00	\$49,589.01	\$25,410.99	\$49,589.01	\$0.00	\$25,410.99	\$49,589.01	\$49,589.01	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$75,000.00	\$75,000.00	\$49,589.01	\$25,410.99	\$49,589.01	\$0.00	\$25,410.99	\$49,589.01	\$49,589.01	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$75,000.00	\$75,000.00	\$49,589.01	\$25,410.99	\$49,589.01	\$0.00	\$25,410.99	\$49,589.01	\$49,589.01	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$75,000.00	\$75,000.00	\$49,589.01	\$25,410.99	\$49,589.01	\$0.00	\$25,410.99	\$49,589.01	\$49,589.01	\$0.00
AYUDA EN DEPORTE	\$0.00	\$75,000.00	\$75,000.00	\$49,589.01	\$25,410.99	\$49,589.01	\$0.00	\$25,410.99	\$49,589.01	\$49,589.01	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,000.00	\$7,000.00	\$6,573.67	\$426.33	\$6,573.67	\$0.00	\$426.33	\$6,573.67	\$6,573.67	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$6,573.67	\$426.33	\$6,573.67	\$0.00	\$426.33	\$6,573.67	\$6,573.67	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$6,573.67	\$426.33	\$6,573.67	\$0.00	\$426.33	\$6,573.67	\$6,573.67	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$6,573.67	\$426.33	\$6,573.67	\$0.00	\$426.33	\$6,573.67	\$6,573.67	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MAI	\$0.00	\$7,000.00	\$7,000.00	\$6,573.67	\$426.33	\$6,573.67	\$0.00	\$426.33	\$6,573.67	\$6,573.67	\$0.00
S1005 AYUDA EN EDUCACION BASICA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,695.00	\$12,695.00	\$11,533.26	\$1,161.74	\$11,533.26	\$0.00	\$1,161.74	\$11,533.26	\$11,533.26	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$12,695.00	\$12,695.00	\$11,533.26	\$1,161.74	\$11,533.26	\$0.00	\$1,161.74	\$11,533.26	\$11,533.26	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,695.00	\$8,695.00	\$7,533.26	\$1,161.74	\$7,533.26	\$0.00	\$1,161.74	\$7,533.26	\$7,533.26	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,695.00	\$8,695.00	\$7,533.26	\$1,161.74	\$7,533.26	\$0.00	\$1,161.74	\$7,533.26	\$7,533.26	\$0.00
AYUDA EN EDUCACION BASICA	\$0.00	\$12,695.00	\$12,695.00	\$11,533.26	\$1,161.74	\$11,533.26	\$0.00	\$1,161.74	\$11,533.26	\$11,533.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1006 AYUDA EN EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,000.00	\$39,000.00	\$30,294.37	\$8,705.63	\$30,294.37	\$0.00	\$8,705.63	\$30,294.37	\$30,294.37	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,000.00	\$39,000.00	\$30,294.37	\$8,705.63	\$30,294.37	\$0.00	\$8,705.63	\$30,294.37	\$30,294.37	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$24,000.00	\$24,000.00	\$15,294.37	\$8,705.63	\$15,294.37	\$0.00	\$8,705.63	\$15,294.37	\$15,294.37	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$24,000.00	\$24,000.00	\$15,294.37	\$8,705.63	\$15,294.37	\$0.00	\$8,705.63	\$15,294.37	\$15,294.37	\$0.00
AYUDA EN EDUCACION MEDIA		\$0.00	\$39,000.00	\$39,000.00	\$30,294.37	\$8,705.63	\$30,294.37	\$0.00	\$8,705.63	\$30,294.37	\$30,294.37	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$772,096.00	\$227,904.00	\$772,096.00	\$0.00	\$227,904.00	\$772,096.00	\$772,096.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$772,096.00	\$227,904.00	\$772,096.00	\$0.00	\$227,904.00	\$772,096.00	\$772,096.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$772,096.00	\$227,904.00	\$772,096.00	\$0.00	\$227,904.00	\$772,096.00	\$772,096.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$772,096.00	\$227,904.00	\$772,096.00	\$0.00	\$227,904.00	\$772,096.00	\$772,096.00	\$0.00
AYUDA A GRUPOS VULNERABLES		\$0.00	\$1,000,000.00	\$1,000,000.00	\$772,096.00	\$227,904.00	\$772,096.00	\$0.00	\$227,904.00	\$772,096.00	\$772,096.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$92,926.62	\$27,073.38	\$92,926.62	\$0.00	\$27,073.38	\$92,926.62	\$92,926.62	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$120,000.00	\$120,000.00	\$92,926.62	\$27,073.38	\$92,926.62	\$0.00	\$27,073.38	\$92,926.62	\$92,926.62	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$92,926.62	\$27,073.38	\$92,926.62	\$0.00	\$27,073.38	\$92,926.62	\$92,926.62	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$92,926.62	\$27,073.38	\$92,926.62	\$0.00	\$27,073.38	\$92,926.62	\$92,926.62	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$0.00	\$120,000.00	\$120,000.00	\$92,926.62	\$27,073.38	\$92,926.62	\$0.00	\$27,073.38	\$92,926.62	\$92,926.62	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,160.00	\$43,160.00	\$42,772.10	\$387.90	\$42,772.10	\$0.00	\$387.90	\$42,772.10	\$42,772.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$43,160.00	\$43,160.00	\$42,772.10	\$387.90	\$42,772.10	\$0.00	\$387.90	\$42,772.10	\$42,772.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,160.00	\$43,160.00	\$42,772.10	\$387.90	\$42,772.10	\$0.00	\$387.90	\$42,772.10	\$42,772.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$43,160.00	\$43,160.00	\$42,772.10	\$387.90	\$42,772.10	\$0.00	\$387.90	\$42,772.10	\$42,772.10	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$43,160.00	\$43,160.00	\$42,772.10	\$387.90	\$42,772.10	\$0.00	\$387.90	\$42,772.10	\$42,772.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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12:52 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$96,710,053.11	\$0.00	\$96,710,053.11	\$50,245,844.86	\$46,464,208.25	\$46,567,168.67	\$3,678,676.19	\$50,142,884.44	\$46,196,947.67	\$45,946,947.55	\$620,221.12