



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 03/oct./2023

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,651,928.19	\$0.00	\$26,651,928.19	\$12,959,099.71	\$13,692,828.48	\$12,959,099.71	\$0.00	\$13,692,828.48	\$12,919,493.71	\$12,919,493.71	\$39,606.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$537,262.49	\$22,238,820.00	\$12,106,232.38	\$10,132,587.62	\$12,106,232.38	\$0.00	\$10,132,587.62	\$12,066,626.38	\$12,066,626.38	\$39,606.00
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,199,908.50	\$1,142,770.00	\$1,199,908.50	\$0.00	\$1,142,770.00	\$1,199,908.50	\$1,199,908.50	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,199,908.50	\$1,142,770.00	\$1,199,908.50	\$0.00	\$1,142,770.00	\$1,199,908.50	\$1,199,908.50	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$537,262.49	\$19,896,141.50	\$10,906,323.88	\$8,989,817.62	\$10,906,323.88	\$0.00	\$8,989,817.62	\$10,866,717.88	\$10,866,717.88	\$39,606.00
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$537,262.49	\$19,896,141.50	\$10,906,323.88	\$8,989,817.62	\$10,906,323.88	\$0.00	\$8,989,817.62	\$10,866,717.88	\$10,866,717.88	\$39,606.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	\$77,262.49	\$3,653,108.19	\$473,653.97	\$3,179,454.22	\$473,653.97	\$0.00	\$3,179,454.22	\$473,653.97	\$473,653.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	\$19,458.20	\$3,407,450.05	\$354,059.94	\$3,053,390.11	\$354,059.94	\$0.00	\$3,053,390.11	\$354,059.94	\$354,059.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	\$19,458.20	\$823,740.07	\$354,059.94	\$469,680.13	\$354,059.94	\$0.00	\$469,680.13	\$354,059.94	\$354,059.94	\$0.00
1323	Gratificación de fin de año	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$187,853.85	\$50,304.29	\$238,158.14	\$112,094.03	\$126,064.11	\$112,094.03	\$0.00	\$126,064.11	\$112,094.03	\$112,094.03	\$0.00
1341	Compensaciones	\$187,853.85	\$50,304.29	\$238,158.14	\$112,094.03	\$126,064.11	\$112,094.03	\$0.00	\$126,064.11	\$112,094.03	\$112,094.03	\$0.00
1370	Honorarios especiales	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1371	Honorarios especiales	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$460,000.00	\$460,000.00	\$379,213.36	\$80,786.64	\$379,213.36	\$0.00	\$80,786.64	\$379,213.36	\$379,213.36	\$0.00
1520	Indemnizaciones	\$0.00	\$460,000.00	\$460,000.00	\$379,213.36	\$80,786.64	\$379,213.36	\$0.00	\$80,786.64	\$379,213.36	\$379,213.36	\$0.00
1521	Indemnizaciones	\$0.00	\$460,000.00	\$460,000.00	\$379,213.36	\$80,786.64	\$379,213.36	\$0.00	\$80,786.64	\$379,213.36	\$379,213.36	\$0.00
1600	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,244,756.40	-\$579,850.36	\$9,664,906.04	\$5,636,799.08	\$4,028,106.96	\$5,636,799.08	\$0.00	\$4,028,106.96	\$5,636,799.08	\$5,636,798.96	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$198,196.57	\$1,634,297.04	\$836,378.49	\$797,918.55	\$836,378.49	\$0.00	\$797,918.55	\$836,378.49	\$836,378.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$231,961.36	\$862,510.72	\$454,995.44	\$407,515.28	\$454,995.44	\$0.00	\$407,515.28	\$454,995.44	\$454,995.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$231,961.36	\$862,510.72	\$454,995.44	\$407,515.28	\$454,995.44	\$0.00	\$407,515.28	\$454,995.44	\$454,995.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$66,394.07	\$161,797.22	\$69,720.82	\$92,076.40	\$69,720.82	\$0.00	\$92,076.40	\$69,720.82	\$69,720.82	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$66,394.07	\$161,797.22	\$69,720.82	\$92,076.40	\$69,720.82	\$0.00	\$92,076.40	\$69,720.82	\$69,720.82	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$32,629.28	\$87,945.11	\$220.01	\$87,725.10	\$220.01	\$0.00	\$87,725.10	\$220.01	\$220.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$32,629.28	\$87,945.11	\$220.01	\$87,725.10	\$220.01	\$0.00	\$87,725.10	\$220.01	\$220.01	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$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



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Fecha y 03/oct./2023

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$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	\$1,023,127.29	-\$129,000.00	\$894,127.29	\$381,640.83	\$512,486.46	\$381,640.83	\$0.00	\$512,486.46	\$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	\$92,041.94	-\$10,000.00	\$82,041.94	\$0.00	\$82,041.94	\$0.00	\$0.00	\$82,041.94	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$92,041.94	-\$10,000.00	\$82,041.94	\$0.00	\$82,041.94	\$0.00	\$0.00	\$82,041.94	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$0.00	\$4,041.09	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$0.00	\$4,041.09	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$10,086.40	\$36,632.61	\$10,086.40	\$0.00	\$36,632.61	\$10,086.40	\$10,086.40	\$0.00
2441	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$10,086.40	\$36,632.61	\$10,086.40	\$0.00	\$36,632.61	\$10,086.40	\$10,086.40	\$0.00
2450	Vidrio y productos de vidrio	\$5,670.54	\$2,000.00	\$7,670.54	\$6,773.29	\$897.25	\$6,773.29	\$0.00	\$897.25	\$6,773.29	\$6,773.29	\$0.00
2451	Vidrio y productos de vidrio	\$5,670.54	\$2,000.00	\$7,670.54	\$6,773.29	\$897.25	\$6,773.29	\$0.00	\$897.25	\$6,773.29	\$6,773.29	\$0.00
2460	Material eléctrico y electrónico	\$330,141.37	-\$78,320.00	\$251,821.37	\$57,060.98	\$194,760.39	\$57,060.98	\$0.00	\$194,760.39	\$57,060.98	\$57,060.98	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	-\$78,320.00	\$251,821.37	\$57,060.98	\$194,760.39	\$57,060.98	\$0.00	\$194,760.39	\$57,060.98	\$57,060.98	\$0.00
2470	Artículos metálicos para la construcción	\$29,765.50	-\$5,680.00	\$24,085.50	\$8,748.00	\$15,337.50	\$8,748.00	\$0.00	\$15,337.50	\$8,748.00	\$8,748.00	\$0.00
2471	Artículos metálicos para la construcción	\$29,765.50	-\$5,680.00	\$24,085.50	\$8,748.00	\$15,337.50	\$8,748.00	\$0.00	\$15,337.50	\$8,748.00	\$8,748.00	\$0.00
2480	Materiales complementarios	\$216,364.11	-\$11,000.00	\$205,364.11	\$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	\$216,364.11	-\$11,000.00	\$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	\$288,733.57	-\$26,000.00	\$262,733.57	\$208,954.85	\$53,778.72	\$208,954.85	\$0.00	\$53,778.72	\$208,954.85	\$208,954.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$26,000.00	\$262,733.57	\$208,954.85	\$53,778.72	\$208,954.85	\$0.00	\$53,778.72	\$208,954.85	\$208,954.85	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$61,000.00	\$109,951.08	\$62,003.67	\$47,947.41	\$62,003.67	\$0.00	\$47,947.41	\$62,003.67	\$62,003.67	\$0.00
2510	Productos químicos básicos	\$16,837.86	\$10,000.00	\$26,837.86	\$18,876.08	\$7,961.78	\$18,876.08	\$0.00	\$7,961.78	\$18,876.08	\$18,876.08	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$10,000.00	\$26,837.86	\$18,876.08	\$7,961.78	\$18,876.08	\$0.00	\$7,961.78	\$18,876.08	\$18,876.08	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00



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2531	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2590	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,990,604.15	-\$448,706.55	\$4,541,897.60	\$2,914,629.35	\$1,627,268.25	\$2,914,629.35	\$0.00	\$1,627,268.25	\$2,914,629.35	\$2,914,629.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$448,706.55	\$4,541,897.60	\$2,914,629.35	\$1,627,268.25	\$2,914,629.35	\$0.00	\$1,627,268.25	\$2,914,629.35	\$2,914,629.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$448,706.55	\$4,541,897.60	\$2,914,629.35	\$1,627,268.25	\$2,914,629.35	\$0.00	\$1,627,268.25	\$2,914,629.35	\$2,914,629.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$428,454.55	\$653,997.46	\$512,622.68	\$141,374.78	\$512,622.68	\$0.00	\$141,374.78	\$512,622.68	\$512,622.68	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$396,455.35	\$469,769.66	\$396,455.35	\$73,314.31	\$396,455.35	\$0.00	\$73,314.31	\$396,455.35	\$396,455.35	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$396,455.35	\$469,769.66	\$396,455.35	\$73,314.31	\$396,455.35	\$0.00	\$73,314.31	\$396,455.35	\$396,455.35	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,228.60	\$99,999.20	\$152,227.80	\$104,579.32	\$47,648.48	\$104,579.32	\$0.00	\$47,648.48	\$104,579.32	\$104,579.32	\$0.00
2731	Artículos deportivos	\$52,228.60	\$99,999.20	\$152,227.80	\$104,579.32	\$47,648.48	\$104,579.32	\$0.00	\$47,648.48	\$104,579.32	\$104,579.32	\$0.00
2740	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2741	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$206,361.27	-\$102,000.00	\$104,361.27	\$0.00	\$104,361.27	\$0.00	\$0.00	\$104,361.27	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	-\$102,000.00	\$104,361.27	\$0.00	\$104,361.27	\$0.00	\$0.00	\$104,361.27	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$102,000.00	\$104,361.27	\$0.00	\$104,361.27	\$0.00	\$0.00	\$104,361.27	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$30,738.21	\$1,002,286.91	\$328,980.03	\$673,306.88	\$328,980.03	\$0.00	\$673,306.88	\$328,980.03	\$328,980.03	\$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 cómput	\$1,236.28	\$929.00	\$2,165.28	\$929.00	\$1,236.28	\$929.00	\$0.00	\$1,236.28	\$929.00	\$929.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,236.28	\$929.00	\$2,165.28	\$929.00	\$1,236.28	\$929.00	\$0.00	\$1,236.28	\$929.00	\$929.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$19,949.21	\$713,449.22	\$286,950.04	\$426,499.18	\$286,950.04	\$0.00	\$426,499.18	\$286,950.04	\$286,950.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$19,949.21	\$713,449.22	\$286,950.04	\$426,499.18	\$286,950.04	\$0.00	\$426,499.18	\$286,950.04	\$286,950.04	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3000	SERVICIOS GENERALES	\$11,459,200.33	-\$99,579.60	\$11,359,620.73	\$5,370,923.36	\$5,988,697.37	\$5,370,923.36	\$0.00	\$5,988,697.37	\$5,040,308.36	\$5,040,308.36	\$330,615.00
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$5,000.00	\$4,707,258.22	\$3,077,273.89	\$1,629,984.33	\$3,077,273.89	\$0.00	\$1,629,984.33	\$2,746,658.89	\$2,746,658.89	\$330,615.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 03/oct./2023

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$3,025,582.78	\$1,572,057.05	\$3,025,582.78	\$0.00	\$1,572,057.05	\$2,694,967.78	\$2,694,967.78	\$330,615.00
3111	Energía eléctrica	\$748,731.02	\$2,080,505.00	\$2,829,236.02	\$2,981,287.78	-\$152,051.76	\$2,981,287.78	\$0.00	-\$152,051.76	\$2,650,672.78	\$2,650,672.78	\$330,615.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$2,080,505.00	\$1,768,403.81	\$44,295.00	\$1,724,108.81	\$44,295.00	\$0.00	\$1,724,108.81	\$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	\$1,025,058.39	\$0.00	\$1,025,058.39	\$344,672.00	\$680,386.39	\$344,672.00	\$0.00	\$680,386.39	\$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	\$823,571.57	\$0.00	\$823,571.57	\$247,080.00	\$576,491.57	\$247,080.00	\$0.00	\$576,491.57	\$247,080.00	\$247,080.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$247,080.00	\$576,491.57	\$247,080.00	\$0.00	\$576,491.57	\$247,080.00	\$247,080.00	\$0.00
3290	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
3291	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$697,980.25	\$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, fotocopiadk	\$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 COMERCIAI	\$45,203.14	\$0.00	\$45,203.14	\$4,667.40	\$40,535.74	\$4,667.40	\$0.00	\$40,535.74	\$4,667.40	\$4,667.40	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$3,323.40	\$14,035.69	\$3,323.40	\$0.00	\$14,035.69	\$3,323.40	\$3,323.40	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$3,323.40	\$14,035.69	\$3,323.40	\$0.00	\$14,035.69	\$3,323.40	\$3,323.40	\$0.00
3450	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 03/oct./2023

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3491	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$953,290.99	-\$21,682.00	\$931,608.99	\$264,608.76	\$667,000.23	\$264,608.76	\$0.00	\$667,000.23	\$264,608.76	\$264,608.76	\$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	\$1,350.00	\$8,309.65	\$6,500.00	\$1,809.65	\$6,500.00	\$0.00	\$1,809.65	\$6,500.00	\$6,500.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,350.00	\$8,309.65	\$6,500.00	\$1,809.65	\$6,500.00	\$0.00	\$1,809.65	\$6,500.00	\$6,500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$77,032.00	\$754,698.99	\$210,387.75	\$544,311.24	\$210,387.75	\$0.00	\$544,311.24	\$210,387.75	\$210,387.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$77,032.00	\$754,698.99	\$210,387.75	\$544,311.24	\$210,387.75	\$0.00	\$544,311.24	\$210,387.75	\$210,387.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$512,144.74	\$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, preproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
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	\$372,918.61	\$11,102.40	\$384,021.01	\$224,208.28	\$159,812.73	\$224,208.28	\$0.00	\$159,812.73	\$224,208.28	\$224,208.28	\$0.00
3710	Pasajes aéreos	\$18,097.91	-\$10,927.60	\$7,170.31	\$0.00	\$7,170.31	\$0.00	\$0.00	\$7,170.31	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$18,097.91	-\$10,927.60	\$7,170.31	\$0.00	\$7,170.31	\$0.00	\$0.00	\$7,170.31	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3741	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3750	Viáticos en el país	\$344,820.70	-\$20,000.00	\$324,820.70	\$187,760.99	\$137,059.71	\$187,760.99	\$0.00	\$137,059.71	\$187,760.99	\$187,760.99	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$20,000.00	\$324,820.70	\$187,760.99	\$137,059.71	\$187,760.99	\$0.00	\$137,059.71	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/oct./2023
12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3911	Servicios funerarios y de cementerios	\$131,674.90	-\$50,000.00	\$81,674.90	\$0.00	\$81,674.90	\$0.00	\$0.00	\$81,674.90	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,541.63	\$0.00	\$10,541.63	\$1,372.00	\$9,169.63	\$1,372.00	\$0.00	\$9,169.63	\$1,372.00	\$1,372.00	\$0.00
3921	Impuestos y derechos	\$3,248.59	\$0.00	\$3,248.59	\$1,372.00	\$1,876.59	\$1,372.00	\$0.00	\$1,876.59	\$1,372.00	\$1,372.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$0.00	\$7,293.04	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$174,122.06	-\$50,000.00	\$124,122.06	\$0.00	\$124,122.06	\$0.00	\$0.00	\$124,122.06	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$174,122.06	-\$50,000.00	\$124,122.06	\$0.00	\$124,122.06	\$0.00	\$0.00	\$124,122.06	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$163,784.00	\$1,036,216.00	\$163,784.00	\$0.00	\$1,036,216.00	\$163,784.00	\$163,784.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$163,784.00	\$1,036,216.00	\$163,784.00	\$0.00	\$1,036,216.00	\$163,784.00	\$163,784.00	\$0.00
3990	Otros servicios generales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3991	Otros servicios generales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,869,457.33	\$553,734.80	\$4,423,192.13	\$2,513,767.46	\$1,909,424.67	\$2,513,767.46	\$0.00	\$1,909,424.67	\$2,513,767.46	\$2,513,767.46	\$0.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$553,734.80	\$2,669,268.71	\$1,621,854.26	\$1,047,414.45	\$1,621,854.26	\$0.00	\$1,047,414.45	\$1,621,854.26	\$1,621,854.26	\$0.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,119,359.20	\$2,478,140.53	\$1,595,555.90	\$882,584.63	\$1,595,555.90	\$0.00	\$882,584.63	\$1,595,555.90	\$1,595,555.90	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,119,359.20	\$2,478,140.53	\$1,595,555.90	\$882,584.63	\$1,595,555.90	\$0.00	\$882,584.63	\$1,595,555.90	\$1,595,555.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$565,624.40	\$171,596.26	\$26,298.36	\$145,297.90	\$26,298.36	\$0.00	\$145,297.90	\$26,298.36	\$26,298.36	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$565,624.40	\$171,596.26	\$26,298.36	\$145,297.90	\$26,298.36	\$0.00	\$145,297.90	\$26,298.36	\$26,298.36	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,753,923.42	\$0.00	\$1,753,923.42	\$891,913.20	\$862,010.22	\$891,913.20	\$0.00	\$862,010.22	\$891,913.20	\$891,913.20	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$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	\$1,753,923.42	\$0.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$331,699.33	\$819,379.39	\$505,229.75	\$314,149.64	\$505,229.75	\$0.00	\$314,149.64	\$505,229.75	\$255,229.75	\$250,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	-\$55,293.97	\$306,102.81	\$101,381.03	\$204,721.78	\$101,381.03	\$0.00	\$204,721.78	\$101,381.03	\$101,381.03	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$38,330.04	\$67,800.47	\$36,852.04	\$30,948.43	\$36,852.04	\$0.00	\$30,948.43	\$36,852.04	\$36,852.04	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$38,330.04	\$67,800.47	\$36,852.04	\$30,948.43	\$36,852.04	\$0.00	\$30,948.43	\$36,852.04	\$36,852.04	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	-\$65,000.00	\$87,525.69	\$0.00	\$87,525.69	\$0.00	\$0.00	\$87,525.69	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 03/oct./2023

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$171,089.49	-\$34,364.01	\$136,725.48	\$53,700.99	\$83,024.49	\$53,700.99	\$0.00	\$83,024.49	\$53,700.99	\$53,700.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$171,089.49	-\$34,364.01	\$136,725.48	\$53,700.99	\$83,024.49	\$53,700.99	\$0.00	\$83,024.49	\$53,700.99	\$53,700.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,311.17	\$5,740.00	\$14,051.17	\$10,828.00	\$3,223.17	\$10,828.00	\$0.00	\$3,223.17	\$10,828.00	\$10,828.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$5,740.00	\$14,051.17	\$10,828.00	\$3,223.17	\$10,828.00	\$0.00	\$3,223.17	\$10,828.00	\$10,828.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$38,540.97	\$32,949.30	\$71,490.27	\$31,499.30	\$39,990.97	\$31,499.30	\$0.00	\$39,990.97	\$31,499.30	\$31,499.30	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$19,139.26	\$31,499.30	\$50,638.56	\$31,499.30	\$19,139.26	\$31,499.30	\$0.00	\$19,139.26	\$31,499.30	\$31,499.30	\$0.00
5231	Cámaras fotográficas y de video	\$19,139.26	\$31,499.30	\$50,638.56	\$31,499.30	\$19,139.26	\$31,499.30	\$0.00	\$19,139.26	\$31,499.30	\$31,499.30	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,704.00	\$10,568.00	\$60,272.00	\$15,893.02	\$44,378.98	\$15,893.02	\$0.00	\$44,378.98	\$15,893.02	\$15,893.02	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$7,193.02	\$20,989.07	\$7,193.02	\$0.00	\$20,989.07	\$7,193.02	\$7,193.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$7,193.02	\$20,989.07	\$7,193.02	\$0.00	\$20,989.07	\$7,193.02	\$7,193.02	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,888.26	\$351,044.00	\$357,932.26	\$356,456.40	\$1,475.86	\$356,456.40	\$0.00	\$1,475.86	\$356,456.40	\$106,456.40	\$250,000.00
5910	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$105,412.40	\$250,000.00
5911	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$105,412.40	\$250,000.00
5970	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$206,004.17	\$41,791,026.63	\$23,260,025.50	\$18,531,001.13	\$19,581,349.31	\$3,678,676.19	\$22,209,677.32	\$19,581,349.31	\$19,581,349.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$3,142,375.27	\$38,854,655.53	\$20,729,654.40	\$18,125,001.13	\$17,050,978.21	\$3,678,676.19	\$21,803,677.32	\$17,050,978.21	\$17,050,978.21	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/oct./2023
12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$41,997,030.80	-\$7,873,531.21	\$34,123,499.59	\$15,998,498.46	\$18,125,001.13	\$12,319,822.27	\$3,678,676.19	\$21,803,677.32	\$12,319,822.27	\$12,319,822.27	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$7,873,531.21	\$34,123,499.59	\$15,998,498.46	\$18,125,001.13	\$12,319,822.27	\$3,678,676.19	\$21,803,677.32	\$12,319,822.27	\$12,319,822.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,371,155.94	\$3,371,155.94	\$3,371,155.94	\$0.00	\$3,371,155.94	\$0.00	\$0.00	\$3,371,155.94	\$3,371,155.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,371,155.94	\$3,371,155.94	\$3,371,155.94	\$0.00	\$3,371,155.94	\$0.00	\$0.00	\$3,371,155.94	\$3,371,155.94	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$0.00	\$2,936,371.10	\$2,936,371.10	\$2,530,371.10	\$406,000.00	\$2,530,371.10	\$0.00	\$406,000.00	\$2,530,371.10	\$2,530,371.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,936,371.10	\$2,936,371.10	\$2,530,371.10	\$406,000.00	\$2,530,371.10	\$0.00	\$406,000.00	\$2,530,371.10	\$2,530,371.10	\$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
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,961,971.10	\$1,961,971.10	\$1,961,971.10	\$0.00	\$1,961,971.10	\$0.00	\$0.00	\$1,961,971.10	\$1,961,971.10	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$96,710,053.11	\$0.00	\$96,710,053.11	\$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