



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/jul./2023

hora de Impresión 01:34 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	\$9,283,369.49	\$17,368,558.70	\$9,283,369.49	\$0.00	\$17,368,558.70	\$9,263,566.49	\$9,263,566.49	\$19,803.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$417,545.25	\$22,358,537.24	\$8,670,558.31	\$13,687,978.93	\$8,670,558.31	\$0.00	\$13,687,978.93	\$8,650,755.31	\$8,650,755.31	\$19,803.00
1110 Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$857,077.50	\$1,485,601.00	\$857,077.50	\$0.00	\$1,485,601.00	\$857,077.50	\$857,077.50	\$0.00
1111 Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$857,077.50	\$1,485,601.00	\$857,077.50	\$0.00	\$1,485,601.00	\$857,077.50	\$857,077.50	\$0.00
1130 Sueldos base al personal permanente	\$20,433,403.99	-\$417,545.25	\$20,015,858.74	\$7,813,480.81	\$12,202,377.93	\$7,813,480.81	\$0.00	\$12,202,377.93	\$7,793,677.81	\$7,793,677.81	\$19,803.00
1131 Sueldos base al personal permanente	\$20,433,403.99	-\$417,545.25	\$20,015,858.74	\$7,813,480.81	\$12,202,377.93	\$7,813,480.81	\$0.00	\$12,202,377.93	\$7,793,677.81	\$7,793,677.81	\$19,803.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	-\$32,454.75	\$3,543,390.95	\$259,119.47	\$3,284,271.48	\$259,119.47	\$0.00	\$3,284,271.48	\$259,119.47	\$259,119.47	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	-\$82,759.04	\$3,305,232.81	\$185,771.22	\$3,119,461.59	\$185,771.22	\$0.00	\$3,119,461.59	\$185,771.22	\$185,771.22	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	-\$82,759.04	\$721,522.83	\$185,771.22	\$535,751.61	\$185,771.22	\$0.00	\$535,751.61	\$185,771.22	\$185,771.22	\$0.00
1323 Gratificación de fin de año	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$187,853.85	\$50,304.29	\$238,158.14	\$73,348.25	\$164,809.89	\$73,348.25	\$0.00	\$164,809.89	\$73,348.25	\$73,348.25	\$0.00
1341 Compensaciones	\$187,853.85	\$50,304.29	\$238,158.14	\$73,348.25	\$164,809.89	\$73,348.25	\$0.00	\$164,809.89	\$73,348.25	\$73,348.25	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$450,000.00	\$450,000.00	\$353,691.71	\$96,308.29	\$353,691.71	\$0.00	\$96,308.29	\$353,691.71	\$353,691.71	\$0.00
1520 Indemnizaciones	\$0.00	\$450,000.00	\$450,000.00	\$353,691.71	\$96,308.29	\$353,691.71	\$0.00	\$96,308.29	\$353,691.71	\$353,691.71	\$0.00
1521 Indemnizaciones	\$0.00	\$450,000.00	\$450,000.00	\$353,691.71	\$96,308.29	\$353,691.71	\$0.00	\$96,308.29	\$353,691.71	\$353,691.71	\$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	-\$652,638.57	\$9,592,117.83	\$3,868,830.01	\$5,723,287.82	\$3,868,830.01	\$0.00	\$5,723,287.82	\$3,868,830.01	\$3,868,829.89	\$0.12
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$201,847.74	\$1,630,645.87	\$638,225.48	\$992,420.39	\$638,225.48	\$0.00	\$992,420.39	\$638,225.48	\$638,225.48	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$224,753.52	\$869,718.56	\$350,496.59	\$519,221.97	\$350,496.59	\$0.00	\$519,221.97	\$350,496.59	\$350,496.59	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$224,753.52	\$869,718.56	\$350,496.59	\$519,221.97	\$350,496.59	\$0.00	\$519,221.97	\$350,496.59	\$350,496.59	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$95,403.15	\$54,185.07	\$149,588.22	\$40,237.15	\$109,351.07	\$40,237.15	\$0.00	\$109,351.07	\$40,237.15	\$40,237.15	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$95,403.15	\$54,185.07	\$149,588.22	\$40,237.15	\$109,351.07	\$40,237.15	\$0.00	\$109,351.07	\$40,237.15	\$40,237.15	\$0.00
2130 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$31,279.29	\$89,295.10	\$220.01	\$89,075.09	\$220.01	\$0.00	\$89,075.09	\$220.01	\$220.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$31,279.29	\$89,295.10	\$220.01	\$89,075.09	\$220.01	\$0.00	\$89,075.09	\$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	\$191,731.73	\$222,632.88	\$191,731.73	\$0.00	\$222,632.88	\$191,731.73	\$191,731.73	\$0.00
2161 Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$191,731.73	\$222,632.88	\$191,731.73	\$0.00	\$222,632.88	\$191,731.73	\$191,731.73	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$55,540.00	\$32,139.38	\$55,540.00	\$0.00	\$32,139.38	\$55,540.00	\$55,540.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$87,679.38	\$0.00	\$87,679.38	\$55,540.00	\$32,139.38	\$55,540.00	\$0.00	\$32,139.38	\$55,540.00	\$55,540.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$933,465.31	-\$272,140.00	\$661,325.31	\$446,837.53	\$214,487.78	\$446,837.53	\$0.00	\$214,487.78	\$446,837.53	\$446,837.41	\$0.12



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Fecha y 10/jul./2023

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$846,231.89	-\$253,000.00	\$593,231.89	\$434,752.27	\$158,479.62	\$434,752.27	\$0.00	\$158,479.62	\$434,752.27	\$434,752.15	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$145,000.00	\$461,837.08	\$434,752.27	\$27,084.81	\$434,752.27	\$0.00	\$27,084.81	\$434,752.27	\$434,752.15	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$398,000.00	\$131,394.81	\$0.00	\$131,394.81	\$0.00	\$0.00	\$131,394.81	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$87,233.42	-\$19,140.00	\$68,093.42	\$12,085.26	\$56,008.16	\$12,085.26	\$0.00	\$56,008.16	\$12,085.26	\$12,085.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$87,233.42	-\$19,140.00	\$68,093.42	\$12,085.26	\$56,008.16	\$12,085.26	\$0.00	\$56,008.16	\$12,085.26	\$12,085.26	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$12,662.08	\$0.00	\$12,662.08	\$0.00	\$12,662.08	\$0.00	\$0.00	\$12,662.08	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,023,127.29	-\$70,000.00	\$953,127.29	\$278,365.39	\$674,761.90	\$278,365.39	\$0.00	\$674,761.90	\$278,365.39	\$278,365.39	\$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	\$0.00	\$92,041.94	\$0.00	\$92,041.94	\$0.00	\$0.00	\$92,041.94	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$92,041.94	\$0.00	\$92,041.94	\$0.00	\$92,041.94	\$0.00	\$0.00	\$92,041.94	\$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	\$8,552.80	\$38,166.21	\$8,552.80	\$0.00	\$38,166.21	\$8,552.80	\$8,552.80	\$0.00
2441	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$8,552.80	\$38,166.21	\$8,552.80	\$0.00	\$38,166.21	\$8,552.80	\$8,552.80	\$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	-\$10,000.00	\$320,141.37	\$53,110.98	\$267,030.39	\$53,110.98	\$0.00	\$267,030.39	\$53,110.98	\$53,110.98	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	-\$10,000.00	\$320,141.37	\$53,110.98	\$267,030.39	\$53,110.98	\$0.00	\$267,030.39	\$53,110.98	\$53,110.98	\$0.00
2470	Artículos metálicos para la construcción	\$29,765.50	-\$5,000.00	\$24,765.50	\$4,408.00	\$20,357.50	\$4,408.00	\$0.00	\$20,357.50	\$4,408.00	\$4,408.00	\$0.00
2471	Artículos metálicos para la construcción	\$29,765.50	-\$5,000.00	\$24,765.50	\$4,408.00	\$20,357.50	\$4,408.00	\$0.00	\$20,357.50	\$4,408.00	\$4,408.00	\$0.00
2480	Materiales complementarios	\$216,364.11	-\$6,000.00	\$210,364.11	\$62,181.54	\$148,182.57	\$62,181.54	\$0.00	\$148,182.57	\$62,181.54	\$62,181.54	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$6,000.00	\$210,364.11	\$62,181.54	\$148,182.57	\$62,181.54	\$0.00	\$148,182.57	\$62,181.54	\$62,181.54	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$51,000.00	\$237,733.57	\$143,338.78	\$94,394.79	\$143,338.78	\$0.00	\$94,394.79	\$143,338.78	\$143,338.78	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$51,000.00	\$237,733.57	\$143,338.78	\$94,394.79	\$143,338.78	\$0.00	\$94,394.79	\$143,338.78	\$143,338.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$51,000.00	\$99,951.08	\$53,147.67	\$46,803.41	\$53,147.67	\$0.00	\$46,803.41	\$53,147.67	\$53,147.67	\$0.00
2510	Productos químicos básicos	\$16,837.86	\$0.00	\$16,837.86	\$10,020.08	\$6,817.78	\$10,020.08	\$0.00	\$6,817.78	\$10,020.08	\$10,020.08	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$0.00	\$16,837.86	\$10,020.08	\$6,817.78	\$10,020.08	\$0.00	\$6,817.78	\$10,020.08	\$10,020.08	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00



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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	-\$300,000.00	\$4,690,604.15	\$1,935,244.41	\$2,755,359.74	\$1,935,244.41	\$0.00	\$2,755,359.74	\$1,935,244.41	\$1,935,244.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$300,000.00	\$4,690,604.15	\$1,935,244.41	\$2,755,359.74	\$1,935,244.41	\$0.00	\$2,755,359.74	\$1,935,244.41	\$1,935,244.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$300,000.00	\$4,690,604.15	\$1,935,244.41	\$2,755,359.74	\$1,935,244.41	\$0.00	\$2,755,359.74	\$1,935,244.41	\$1,935,244.41	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$187,403.37	\$412,946.28	\$271,571.50	\$141,374.78	\$271,571.50	\$0.00	\$141,374.78	\$271,571.50	\$271,571.50	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$170,004.17	\$243,318.48	\$170,004.17	\$73,314.31	\$170,004.17	\$0.00	\$73,314.31	\$170,004.17	\$170,004.17	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$170,004.17	\$243,318.48	\$170,004.17	\$73,314.31	\$170,004.17	\$0.00	\$73,314.31	\$170,004.17	\$170,004.17	\$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	\$85,399.20	\$137,627.80	\$89,979.32	\$47,648.48	\$89,979.32	\$0.00	\$47,648.48	\$89,979.32	\$89,979.32	\$0.00
2731	Artículos deportivos	\$52,228.60	\$85,399.20	\$137,627.80	\$89,979.32	\$47,648.48	\$89,979.32	\$0.00	\$47,648.48	\$89,979.32	\$89,979.32	\$0.00
2740	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2741	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$206,361.27	-\$62,000.00	\$144,361.27	\$0.00	\$144,361.27	\$0.00	\$0.00	\$144,361.27	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	-\$62,000.00	\$144,361.27	\$0.00	\$144,361.27	\$0.00	\$0.00	\$144,361.27	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$62,000.00	\$144,361.27	\$0.00	\$144,361.27	\$0.00	\$0.00	\$144,361.27	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$14,945.80	\$986,494.50	\$245,438.03	\$741,056.47	\$245,438.03	\$0.00	\$741,056.47	\$245,438.03	\$245,438.03	\$0.00
2910	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$30,886.00	\$147,381.95	\$30,886.00	\$0.00	\$147,381.95	\$30,886.00	\$30,886.00	\$0.00
2911	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$30,886.00	\$147,381.95	\$30,886.00	\$0.00	\$147,381.95	\$30,886.00	\$30,886.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$0.00	\$98,544.46	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$0.00	\$98,544.46	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$929.00	\$2,165.28	\$929.00	\$1,236.28	\$929.00	\$0.00	\$1,236.28	\$929.00	\$929.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$929.00	\$2,165.28	\$929.00	\$1,236.28	\$929.00	\$0.00	\$1,236.28	\$929.00	\$929.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$4,156.80	\$697,656.81	\$203,763.03	\$493,893.78	\$203,763.03	\$0.00	\$493,893.78	\$203,763.03	\$203,763.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$4,156.80	\$697,656.81	\$203,763.03	\$493,893.78	\$203,763.03	\$0.00	\$493,893.78	\$203,763.03	\$203,763.03	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3000	SERVICIOS GENERALES	\$11,459,200.33	-\$116,970.00	\$11,342,230.33	\$3,701,003.81	\$7,641,226.52	\$3,356,456.81	\$344,547.00	\$7,985,773.52	\$3,356,456.81	\$3,356,456.81	\$0.00
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$5,000.00	\$4,707,258.22	\$2,158,816.91	\$2,548,441.31	\$1,814,269.91	\$344,547.00	\$2,892,988.31	\$1,814,269.91	\$1,814,269.91	\$0.00
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$2,129,066.78	\$2,468,573.05	\$1,784,519.78	\$344,547.00	\$2,813,120.05	\$1,784,519.78	\$1,784,519.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$1,338,476.00	\$2,087,207.02	\$2,086,298.78	\$908.24	\$1,741,751.78	\$344,547.00	\$345,455.24	\$1,741,751.78	\$1,741,751.78	\$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/may./2023

Fecha y hora de Impresión | 10/jul./2023
01:34 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
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$1,338,476.00	\$2,510,432.81	\$42,768.00	\$2,467,664.81	\$42,768.00	\$0.00	\$2,467,664.81	\$42,768.00	\$42,768.00	\$0.00
3120	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$6,464.13	\$25,335.77	\$6,464.13	\$0.00	\$25,335.77	\$6,464.13	\$6,464.13	\$0.00
3121	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$6,464.13	\$25,335.77	\$6,464.13	\$0.00	\$25,335.77	\$6,464.13	\$6,464.13	\$0.00
3140	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$19,286.00	\$51,117.20	\$19,286.00	\$0.00	\$51,117.20	\$19,286.00	\$19,286.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$19,286.00	\$51,117.20	\$19,286.00	\$0.00	\$51,117.20	\$19,286.00	\$19,286.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$4,000.00	\$3,415.29	\$4,000.00	\$0.00	\$3,415.29	\$4,000.00	\$4,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$4,000.00	\$3,415.29	\$4,000.00	\$0.00	\$3,415.29	\$4,000.00	\$4,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	-\$50,000.00	\$975,058.39	\$216,248.40	\$758,809.99	\$216,248.40	\$0.00	\$758,809.99	\$216,248.40	\$216,248.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$0.00	\$136,390.91	\$45,348.40	\$91,042.51	\$45,348.40	\$0.00	\$91,042.51	\$45,348.40	\$45,348.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$0.00	\$136,390.91	\$45,348.40	\$91,042.51	\$45,348.40	\$0.00	\$91,042.51	\$45,348.40	\$45,348.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	-\$50,000.00	\$773,571.57	\$162,400.00	\$611,171.57	\$162,400.00	\$0.00	\$611,171.57	\$162,400.00	\$162,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	-\$50,000.00	\$773,571.57	\$162,400.00	\$611,171.57	\$162,400.00	\$0.00	\$611,171.57	\$162,400.00	\$162,400.00	\$0.00
3290	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
3291	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$697,980.25	\$0.00	\$697,980.25	\$296,787.10	\$401,193.15	\$296,787.10	\$0.00	\$401,193.15	\$296,787.10	\$296,787.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$597,980.25	\$0.00	\$597,980.25	\$273,826.84	\$324,153.41	\$273,826.84	\$0.00	\$324,153.41	\$273,826.84	\$273,826.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$0.00	\$597,980.25	\$273,826.84	\$324,153.41	\$273,826.84	\$0.00	\$324,153.41	\$273,826.84	\$273,826.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$45,203.14	\$0.00	\$45,203.14	\$2,586.80	\$42,616.34	\$2,586.80	\$0.00	\$42,616.34	\$2,586.80	\$2,586.80	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$2,586.80	\$14,772.29	\$2,586.80	\$0.00	\$14,772.29	\$2,586.80	\$2,586.80	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$2,586.80	\$14,772.29	\$2,586.80	\$0.00	\$14,772.29	\$2,586.80	\$2,586.80	\$0.00
3450	Seguro de bienes patrimoniales	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$0.00	\$27,844.05	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$27,844.05	\$0.00	\$0.00	\$27,844.05	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$953,290.99	-\$50,000.00	\$903,290.99	\$184,046.65	\$719,244.34	\$184,046.65	\$0.00	\$719,244.34	\$184,046.65	\$184,046.65	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	-\$11,800.00	\$91,513.06	\$0.00	\$91,513.06	\$0.00	\$0.00	\$91,513.06	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	-\$11,800.00	\$91,513.06	\$0.00	\$91,513.06	\$0.00	\$0.00	\$91,513.06	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/jul./2023

hora de Impresión 01:34 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,959.65	\$1,000.00	\$7,959.65	\$350.00	\$7,609.65	\$350.00	\$0.00	\$7,609.65	\$350.00	\$350.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,959.65	\$1,000.00	\$7,959.65	\$350.00	\$7,609.65	\$350.00	\$0.00	\$7,609.65	\$350.00	\$350.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$100,000.00	\$731,730.99	\$150,922.24	\$580,808.75	\$150,922.24	\$0.00	\$580,808.75	\$150,922.24	\$150,922.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$100,000.00	\$731,730.99	\$150,922.24	\$580,808.75	\$150,922.24	\$0.00	\$580,808.75	\$150,922.24	\$150,922.24	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$6,287.29	\$50,000.00	\$56,287.29	\$21,130.41	\$35,156.88	\$21,130.41	\$0.00	\$35,156.88	\$21,130.41	\$21,130.41	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$6,287.29	\$50,000.00	\$56,287.29	\$21,130.41	\$35,156.88	\$21,130.41	\$0.00	\$35,156.88	\$21,130.41	\$21,130.41	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$6,000.00	\$11,000.00	\$6,844.00	\$4,156.00	\$6,844.00	\$0.00	\$4,156.00	\$6,844.00	\$6,844.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$6,000.00	\$11,000.00	\$6,844.00	\$4,156.00	\$6,844.00	\$0.00	\$4,156.00	\$6,844.00	\$6,844.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$512,144.74	\$0.00	\$512,144.74	\$149,520.00	\$362,624.74	\$149,520.00	\$0.00	\$362,624.74	\$149,520.00	\$149,520.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$0.00	\$215,252.89	\$149,520.00	\$65,732.89	\$149,520.00	\$0.00	\$65,732.89	\$149,520.00	\$149,520.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$0.00	\$188,962.50	\$149,520.00	\$39,442.50	\$149,520.00	\$0.00	\$39,442.50	\$149,520.00	\$149,520.00	\$0.00
3612	INFORME DE GOBIERNO	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$0.00	\$26,290.39	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$0.00	\$66,100.86	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de programas	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$66,100.86	\$0.00	\$0.00	\$66,100.86	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$0.00	\$207,801.69	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$207,801.69	\$0.00	\$0.00	\$207,801.69	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$0.00	\$22,989.30	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$22,989.30	\$0.00	\$0.00	\$22,989.30	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$372,918.61	\$22,030.00	\$394,948.61	\$187,313.82	\$207,634.79	\$187,313.82	\$0.00	\$207,634.79	\$187,313.82	\$187,313.82	\$0.00
3710	Pasajes aéreos	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$0.00	\$18,097.91	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$18,097.91	\$0.00	\$0.00	\$18,097.91	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3741	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3750	Viáticos en el país	\$344,820.70	-\$20,000.00	\$324,820.70	\$150,866.53	\$173,954.17	\$150,866.53	\$0.00	\$173,954.17	\$150,866.53	\$150,866.53	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$20,000.00	\$324,820.70	\$150,866.53	\$173,954.17	\$150,866.53	\$0.00	\$173,954.17	\$150,866.53	\$150,866.53	\$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	\$334,528.13	\$1,299,479.27	\$334,528.13	\$0.00	\$1,299,479.27	\$334,528.13	\$334,528.13	\$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	\$334,528.13	\$1,272,689.21	\$334,528.13	\$0.00	\$1,272,689.21	\$334,528.13	\$334,528.13	\$0.00
3821	Gastos de orden social y cultural	\$1,607,217.34	\$0.00	\$1,607,217.34	\$334,528.13	\$1,272,689.21	\$334,528.13	\$0.00	\$1,272,689.21	\$334,528.13	\$334,528.13	\$0.00
3850	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$0.00	\$17,439.65	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 10/jul./2023
hora de Impresión | 01:34 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
3851	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$17,439.65	\$0.00	\$0.00	\$17,439.65	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,516,338.59	-\$44,000.00	\$1,472,338.59	\$171,156.00	\$1,301,182.59	\$171,156.00	\$0.00	\$1,301,182.59	\$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	\$0.00	\$174,122.06	\$0.00	\$174,122.06	\$0.00	\$0.00	\$174,122.06	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$174,122.06	\$0.00	\$174,122.06	\$0.00	\$174,122.06	\$0.00	\$0.00	\$174,122.06	\$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	\$590,110.00	\$4,459,567.33	\$1,618,150.12	\$2,841,417.21	\$1,618,150.12	\$0.00	\$2,841,417.21	\$1,618,150.12	\$1,618,150.12	\$0.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$590,110.00	\$2,705,643.91	\$978,139.12	\$1,727,504.79	\$978,139.12	\$0.00	\$1,727,504.79	\$978,139.12	\$978,139.12	\$0.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,121,359.20	\$2,480,140.53	\$956,885.15	\$1,523,255.38	\$956,885.15	\$0.00	\$1,523,255.38	\$956,885.15	\$956,885.15	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,121,359.20	\$2,480,140.53	\$956,885.15	\$1,523,255.38	\$956,885.15	\$0.00	\$1,523,255.38	\$956,885.15	\$956,885.15	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$531,249.20	\$205,971.46	\$21,253.97	\$184,717.49	\$21,253.97	\$0.00	\$184,717.49	\$21,253.97	\$21,253.97	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$531,249.20	\$205,971.46	\$21,253.97	\$184,717.49	\$21,253.97	\$0.00	\$184,717.49	\$21,253.97	\$21,253.97	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,753,923.42	\$0.00	\$1,753,923.42	\$640,011.00	\$1,113,912.42	\$640,011.00	\$0.00	\$1,113,912.42	\$640,011.00	\$640,011.00	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$640,011.00	\$1,113,912.42	\$640,011.00	\$0.00	\$1,113,912.42	\$640,011.00	\$640,011.00	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$640,011.00	\$1,113,912.42	\$640,011.00	\$0.00	\$1,113,912.42	\$640,011.00	\$640,011.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$323,087.34	\$810,767.40	\$491,095.76	\$319,671.64	\$491,095.76	\$0.00	\$319,671.64	\$491,095.76	\$241,095.76	\$250,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	-\$63,905.96	\$297,490.82	\$87,247.04	\$210,243.78	\$87,247.04	\$0.00	\$210,243.78	\$87,247.04	\$87,247.04	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$31,330.04	\$60,800.47	\$31,330.04	\$29,470.43	\$31,330.04	\$0.00	\$29,470.43	\$31,330.04	\$31,330.04	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$31,330.04	\$60,800.47	\$31,330.04	\$29,470.43	\$31,330.04	\$0.00	\$29,470.43	\$31,330.04	\$31,330.04	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	-\$55,000.00	\$97,525.69	\$0.00	\$97,525.69	\$0.00	\$0.00	\$97,525.69	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	-\$55,000.00	\$97,525.69	\$0.00	\$97,525.69	\$0.00	\$0.00	\$97,525.69	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$171,089.49	-\$40,236.00	\$130,853.49	\$47,829.00	\$83,024.49	\$47,829.00	\$0.00	\$83,024.49	\$47,829.00	\$47,829.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$171,089.49	-\$40,236.00	\$130,853.49	\$47,829.00	\$83,024.49	\$47,829.00	\$0.00	\$83,024.49	\$47,829.00	\$47,829.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,311.17	\$0.00	\$8,311.17	\$8,088.00	\$223.17	\$8,088.00	\$0.00	\$223.17	\$8,088.00	\$8,088.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$0.00	\$8,311.17	\$8,088.00	\$223.17	\$8,088.00	\$0.00	\$223.17	\$8,088.00	\$8,088.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/jul./2023

hora de Impresión 01:34 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
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$19,139.26	\$31,499.30	\$50,638.56	\$31,499.30	\$19,139.26	\$31,499.30	\$0.00	\$19,139.26	\$31,499.30	\$31,499.30	\$0.00
5231	Cámaras fotográficas y de video	\$19,139.26	\$31,499.30	\$50,638.56	\$31,499.30	\$19,139.26	\$31,499.30	\$0.00	\$19,139.26	\$31,499.30	\$31,499.30	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,704.00	\$10,568.00	\$60,272.00	\$15,893.02	\$44,378.98	\$15,893.02	\$0.00	\$44,378.98	\$15,893.02	\$15,893.02	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$7,193.02	\$20,989.07	\$7,193.02	\$0.00	\$20,989.07	\$7,193.02	\$7,193.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$7,193.02	\$20,989.07	\$7,193.02	\$0.00	\$20,989.07	\$7,193.02	\$7,193.02	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,888.26	\$351,044.00	\$357,932.26	\$356,456.40	\$1,475.86	\$356,456.40	\$0.00	\$1,475.86	\$356,456.40	\$106,456.40	\$250,000.00
5910	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$105,412.40	\$250,000.00
5911	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$105,412.40	\$250,000.00
5970	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$143,588.77	\$41,853,442.03	\$17,884,673.05	\$23,968,768.98	\$11,887,919.12	\$5,996,753.93	\$29,965,522.91	\$11,887,919.12	\$11,887,919.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$2,897,959.87	\$39,099,070.93	\$15,698,701.95	\$23,400,368.98	\$9,701,948.02	\$5,996,753.93	\$29,397,122.91	\$9,701,948.02	\$9,701,948.02	\$0.00
6110	Edificación habitacional	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
6120	Edificación no habitacional	\$41,997,030.80	-\$7,629,115.81	\$34,367,914.99	\$10,967,546.01	\$23,400,368.98	\$6,791,950.72	\$4,175,595.29	\$27,575,964.27	\$6,791,950.72	\$6,791,950.72	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$7,629,115.81	\$34,367,914.99	\$10,967,546.01	\$23,400,368.98	\$6,791,950.72	\$4,175,595.29	\$27,575,964.27	\$6,791,950.72	\$6,791,950.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,371,155.94	\$3,371,155.94	\$3,371,155.94	\$0.00	\$1,549,997.30	\$1,821,158.64	\$1,821,158.64	\$1,549,997.30	\$1,549,997.30	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,371,155.94	\$3,371,155.94	\$3,371,155.94	\$0.00	\$1,549,997.30	\$1,821,158.64	\$1,821,158.64	\$1,549,997.30	\$1,549,997.30	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$2,754,371.10	\$2,754,371.10	\$2,185,971.10	\$568,400.00	\$2,185,971.10	\$0.00	\$568,400.00	\$2,185,971.10	\$2,185,971.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,754,371.10	\$2,754,371.10	\$2,185,971.10	\$568,400.00	\$2,185,971.10	\$0.00	\$568,400.00	\$2,185,971.10	\$2,185,971.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 10/jul./2023
hora de Impresión | 01:34 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
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$406,000.00	\$568,400.00	\$406,000.00	\$0.00	\$568,400.00	\$406,000.00	\$406,000.00	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,779,971.10	\$1,779,971.10	\$1,779,971.10	\$0.00	\$1,779,971.10	\$0.00	\$0.00	\$1,779,971.10	\$1,779,971.10	\$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	\$36,847,122.24	\$59,862,930.87	\$30,505,821.31	\$6,341,300.93	\$66,204,231.80	\$30,486,018.31	\$30,236,018.19	\$269,803.12