



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 26/jul./2023

hora de Impresión 02:18 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	\$11,047,426.78	\$15,604,501.41	\$11,047,426.78	\$0.00	\$15,604,501.41	\$11,017,722.28	\$11,017,722.28	\$29,704.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$417,545.25	\$22,358,537.24	\$10,402,483.40	\$11,956,053.84	\$10,402,483.40	\$0.00	\$11,956,053.84	\$10,372,778.90	\$10,372,778.90	\$29,704.50
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,028,493.00	\$1,314,185.50	\$1,028,493.00	\$0.00	\$1,314,185.50	\$1,028,493.00	\$1,028,493.00	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,028,493.00	\$1,314,185.50	\$1,028,493.00	\$0.00	\$1,314,185.50	\$1,028,493.00	\$1,028,493.00	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$417,545.25	\$20,015,858.74	\$9,373,990.40	\$10,641,868.34	\$9,373,990.40	\$0.00	\$10,641,868.34	\$9,344,285.90	\$9,344,285.90	\$29,704.50
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$417,545.25	\$20,015,858.74	\$9,373,990.40	\$10,641,868.34	\$9,373,990.40	\$0.00	\$10,641,868.34	\$9,344,285.90	\$9,344,285.90	\$29,704.50
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	-\$32,454.75	\$3,543,390.95	\$280,670.24	\$3,262,720.71	\$280,670.24	\$0.00	\$3,262,720.71	\$280,670.24	\$280,670.24	\$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	\$94,899.02	\$143,259.12	\$94,899.02	\$0.00	\$143,259.12	\$94,899.02	\$94,899.02	\$0.00
1341	Compensaciones	\$187,853.85	\$50,304.29	\$238,158.14	\$94,899.02	\$143,259.12	\$94,899.02	\$0.00	\$143,259.12	\$94,899.02	\$94,899.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$450,000.00	\$450,000.00	\$364,273.14	\$85,726.86	\$364,273.14	\$0.00	\$85,726.86	\$364,273.14	\$364,273.14	\$0.00
1520	Indemnizaciones	\$0.00	\$450,000.00	\$450,000.00	\$364,273.14	\$85,726.86	\$364,273.14	\$0.00	\$85,726.86	\$364,273.14	\$364,273.14	\$0.00
1521	Indemnizaciones	\$0.00	\$450,000.00	\$450,000.00	\$364,273.14	\$85,726.86	\$364,273.14	\$0.00	\$85,726.86	\$364,273.14	\$364,273.14	\$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	-\$534,107.00	\$9,710,649.40	\$4,584,802.06	\$5,125,847.34	\$4,584,802.06	\$0.00	\$5,125,847.34	\$4,584,802.06	\$4,584,801.94	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$214,131.37	\$1,618,362.24	\$701,912.55	\$916,449.69	\$701,912.55	\$0.00	\$916,449.69	\$701,912.55	\$701,912.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$235,687.16	\$858,784.92	\$390,235.87	\$468,549.05	\$390,235.87	\$0.00	\$468,549.05	\$390,235.87	\$390,235.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$235,687.16	\$858,784.92	\$390,235.87	\$468,549.05	\$390,235.87	\$0.00	\$468,549.05	\$390,235.87	\$390,235.87	\$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	-\$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	\$215,679.52	\$198,685.09	\$215,679.52	\$0.00	\$198,685.09	\$215,679.52	\$215,679.52	\$0.00
2161	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$215,679.52	\$198,685.09	\$215,679.52	\$0.00	\$198,685.09	\$215,679.52	\$215,679.52	\$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	-\$222,140.00	\$711,325.31	\$474,053.26	\$237,272.05	\$474,053.26	\$0.00	\$237,272.05	\$474,053.26	\$474,053.14	\$0.12



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Fecha y 26/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	-\$203,000.00	\$643,231.89	\$461,968.00	\$181,263.89	\$461,968.00	\$0.00	\$181,263.89	\$461,968.00	\$461,967.88	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$195,000.00	\$511,837.08	\$461,968.00	\$49,869.08	\$461,968.00	\$0.00	\$49,869.08	\$461,968.00	\$461,967.88	\$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	-\$105,000.00	\$918,127.29	\$320,887.60	\$597,239.69	\$320,887.60	\$0.00	\$597,239.69	\$320,887.60	\$320,887.60	\$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	-\$24,320.00	\$305,821.37	\$57,060.98	\$248,760.39	\$57,060.98	\$0.00	\$248,760.39	\$57,060.98	\$57,060.98	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	-\$24,320.00	\$305,821.37	\$57,060.98	\$248,760.39	\$57,060.98	\$0.00	\$248,760.39	\$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	\$63,775.54	\$141,588.57	\$63,775.54	\$0.00	\$141,588.57	\$63,775.54	\$63,775.54	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$11,000.00	\$205,364.11	\$63,775.54	\$141,588.57	\$63,775.54	\$0.00	\$141,588.57	\$63,775.54	\$63,775.54	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$56,000.00	\$232,733.57	\$174,443.39	\$58,290.18	\$174,443.39	\$0.00	\$58,290.18	\$174,443.39	\$174,443.39	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$56,000.00	\$232,733.57	\$174,443.39	\$58,290.18	\$174,443.39	\$0.00	\$58,290.18	\$174,443.39	\$174,443.39	\$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	-\$411,370.74	\$4,579,233.41	\$2,232,818.51	\$2,346,414.90	\$2,232,818.51	\$0.00	\$2,346,414.90	\$2,232,818.51	\$2,232,818.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$411,370.74	\$4,579,233.41	\$2,232,818.51	\$2,346,414.90	\$2,232,818.51	\$0.00	\$2,346,414.90	\$2,232,818.51	\$2,232,818.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$411,370.74	\$4,579,233.41	\$2,232,818.51	\$2,346,414.90	\$2,232,818.51	\$0.00	\$2,346,414.90	\$2,232,818.51	\$2,232,818.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$414,589.31	\$640,132.22	\$498,757.44	\$141,374.78	\$498,757.44	\$0.00	\$141,374.78	\$498,757.44	\$498,757.44	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$382,590.11	\$455,904.42	\$382,590.11	\$73,314.31	\$382,590.11	\$0.00	\$73,314.31	\$382,590.11	\$382,590.11	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$382,590.11	\$455,904.42	\$382,590.11	\$73,314.31	\$382,590.11	\$0.00	\$73,314.31	\$382,590.11	\$382,590.11	\$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	-\$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	\$303,225.03	\$683,269.47	\$303,225.03	\$0.00	\$683,269.47	\$303,225.03	\$303,225.03	\$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	\$261,550.03	\$436,106.78	\$261,550.03	\$0.00	\$436,106.78	\$261,550.03	\$261,550.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$4,156.80	\$697,656.81	\$261,550.03	\$436,106.78	\$261,550.03	\$0.00	\$436,106.78	\$261,550.03	\$261,550.03	\$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	-\$158,732.00	\$11,300,468.33	\$4,352,989.30	\$6,947,479.03	\$4,352,989.30	\$0.00	\$6,947,479.03	\$3,955,507.30	\$3,955,507.30	\$397,482.00
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$5,000.00	\$4,707,258.22	\$2,674,610.91	\$2,032,647.31	\$2,674,610.91	\$0.00	\$2,032,647.31	\$2,277,128.91	\$2,277,128.91	\$397,482.00
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$2,634,654.78	\$1,962,985.05	\$2,634,654.78	\$0.00	\$1,962,985.05	\$2,237,172.78	\$2,237,172.78	\$397,482.00
3111	Energía eléctrica	\$748,731.02	\$1,683,023.00	\$2,431,754.02	\$2,591,886.78	-\$160,132.76	\$2,591,886.78	\$0.00	-\$160,132.76	\$2,194,404.78	\$2,194,404.78	\$397,482.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 26/jul./2023

hora de Impresión 02:18 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	-\$1,683,023.00	\$2,165,885.81	\$42,768.00	\$2,123,117.81	\$42,768.00	\$0.00	\$2,123,117.81	\$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	\$28,692.00	\$41,711.20	\$28,692.00	\$0.00	\$41,711.20	\$28,692.00	\$28,692.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	\$0.00	\$70,403.20	\$28,692.00	\$41,711.20	\$28,692.00	\$0.00	\$41,711.20	\$28,692.00	\$28,692.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$4,800.00	\$2,615.29	\$4,800.00	\$0.00	\$2,615.29	\$4,800.00	\$4,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$4,800.00	\$2,615.29	\$4,800.00	\$0.00	\$2,615.29	\$4,800.00	\$4,800.00	\$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	\$308,276.90	\$389,703.35	\$308,276.90	\$0.00	\$389,703.35	\$308,276.90	\$308,276.90	\$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, fotocopiad	\$597,980.25	\$0.00	\$597,980.25	\$285,316.64	\$312,663.61	\$285,316.64	\$0.00	\$312,663.61	\$285,316.64	\$285,316.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$0.00	\$597,980.25	\$285,316.64	\$312,663.61	\$285,316.64	\$0.00	\$312,663.61	\$285,316.64	\$285,316.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$45,203.14	\$0.00	\$45,203.14	\$2,871.00	\$42,332.14	\$2,871.00	\$0.00	\$42,332.14	\$2,871.00	\$2,871.00	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$2,871.00	\$14,488.09	\$2,871.00	\$0.00	\$14,488.09	\$2,871.00	\$2,871.00	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$2,871.00	\$14,488.09	\$2,871.00	\$0.00	\$14,488.09	\$2,871.00	\$2,871.00	\$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	-\$41,762.00	\$911,528.99	\$219,037.27	\$692,491.72	\$219,037.27	\$0.00	\$692,491.72	\$219,037.27	\$219,037.27	\$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 30/jun./2023

Fecha y 26/jul./2023

hora de Impresión 02:18 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	\$1,350.00	\$8,309.65	\$700.00	\$7,609.65	\$700.00	\$0.00	\$7,609.65	\$700.00	\$700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,959.65	\$1,350.00	\$8,309.65	\$700.00	\$7,609.65	\$700.00	\$0.00	\$7,609.65	\$700.00	\$700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$92,112.00	\$739,618.99	\$178,156.26	\$561,462.73	\$178,156.26	\$0.00	\$561,462.73	\$178,156.26	\$178,156.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$92,112.00	\$739,618.99	\$178,156.26	\$561,462.73	\$178,156.26	\$0.00	\$561,462.73	\$178,156.26	\$178,156.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$28,537.01	\$27,750.28	\$28,537.01	\$0.00	\$27,750.28	\$28,537.01	\$28,537.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$28,537.01	\$27,750.28	\$28,537.01	\$0.00	\$27,750.28	\$28,537.01	\$28,537.01	\$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	\$193,600.00	\$318,544.74	\$193,600.00	\$0.00	\$318,544.74	\$193,600.00	\$193,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$0.00	\$215,252.89	\$161,120.00	\$54,132.89	\$161,120.00	\$0.00	\$54,132.89	\$161,120.00	\$161,120.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$0.00	\$188,962.50	\$161,120.00	\$27,842.50	\$161,120.00	\$0.00	\$27,842.50	\$161,120.00	\$161,120.00	\$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	\$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 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	\$200,331.68	\$194,616.93	\$200,331.68	\$0.00	\$194,616.93	\$200,331.68	\$200,331.68	\$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	\$163,884.39	\$160,936.31	\$163,884.39	\$0.00	\$160,936.31	\$163,884.39	\$163,884.39	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$20,000.00	\$324,820.70	\$163,884.39	\$160,936.31	\$163,884.39	\$0.00	\$160,936.31	\$163,884.39	\$163,884.39	\$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	\$366,857.14	\$1,267,150.26	\$366,857.14	\$0.00	\$1,267,150.26	\$366,857.14	\$366,857.14	\$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	\$366,857.14	\$1,240,360.20	\$366,857.14	\$0.00	\$1,240,360.20	\$366,857.14	\$366,857.14	\$0.00
3821	Gastos de orden social y cultural	\$1,607,217.34	\$0.00	\$1,607,217.34	\$366,857.14	\$1,240,360.20	\$366,857.14	\$0.00	\$1,240,360.20	\$366,857.14	\$366,857.14	\$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 30/jun./2023

Fecha y | 26/jul./2023
hora de Impresión | 02:18 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	-\$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	\$549,734.80	\$4,419,192.13	\$2,271,010.49	\$2,148,181.64	\$2,271,010.49	\$0.00	\$2,148,181.64	\$2,271,010.49	\$2,271,010.49	\$0.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$549,734.80	\$2,665,268.71	\$1,505,048.39	\$1,160,220.32	\$1,505,048.39	\$0.00	\$1,160,220.32	\$1,505,048.39	\$1,505,048.39	\$0.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,121,359.20	\$2,480,140.53	\$1,483,794.42	\$996,346.11	\$1,483,794.42	\$0.00	\$996,346.11	\$1,483,794.42	\$1,483,794.42	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,121,359.20	\$2,480,140.53	\$1,483,794.42	\$996,346.11	\$1,483,794.42	\$0.00	\$996,346.11	\$1,483,794.42	\$1,483,794.42	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$571,624.40	\$165,596.26	\$21,253.97	\$144,342.29	\$21,253.97	\$0.00	\$144,342.29	\$21,253.97	\$21,253.97	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$571,624.40	\$165,596.26	\$21,253.97	\$144,342.29	\$21,253.97	\$0.00	\$144,342.29	\$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	\$765,962.10	\$987,961.32	\$765,962.10	\$0.00	\$987,961.32	\$765,962.10	\$765,962.10	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$765,962.10	\$987,961.32	\$765,962.10	\$0.00	\$987,961.32	\$765,962.10	\$765,962.10	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$765,962.10	\$987,961.32	\$765,962.10	\$0.00	\$987,961.32	\$765,962.10	\$765,962.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$331,699.33	\$819,379.39	\$499,707.75	\$319,671.64	\$499,707.75	\$0.00	\$319,671.64	\$499,707.75	\$249,707.75	\$250,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	-\$55,293.97	\$306,102.81	\$95,859.03	\$210,243.78	\$95,859.03	\$0.00	\$210,243.78	\$95,859.03	\$95,859.03	\$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	-\$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	\$2,740.00	\$11,051.17	\$10,828.00	\$223.17	\$10,828.00	\$0.00	\$223.17	\$10,828.00	\$10,828.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$2,740.00	\$11,051.17	\$10,828.00	\$223.17	\$10,828.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 26/jul./2023
hora de Impresión | 02:18 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	-\$188,595.13	\$41,808,435.67	\$19,360,949.32	\$22,447,486.35	\$16,115,441.64	\$3,245,507.68	\$25,692,994.03	\$16,115,441.64	\$16,115,441.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$3,124,966.23	\$38,872,064.57	\$16,911,778.22	\$21,960,286.35	\$13,666,270.54	\$3,245,507.68	\$25,205,794.03	\$13,666,270.54	\$13,666,270.54	\$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	-\$7,856,122.17	\$34,140,908.63	\$12,180,622.28	\$21,960,286.35	\$8,935,114.60	\$3,245,507.68	\$25,205,794.03	\$8,935,114.60	\$8,935,114.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$7,856,122.17	\$34,140,908.63	\$12,180,622.28	\$21,960,286.35	\$8,935,114.60	\$3,245,507.68	\$25,205,794.03	\$8,935,114.60	\$8,935,114.60	\$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	\$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 urbanizar	\$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 FOMENI	\$0.00	\$2,936,371.10	\$2,936,371.10	\$2,449,171.10	\$487,200.00	\$2,449,171.10	\$0.00	\$487,200.00	\$2,449,171.10	\$2,449,171.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,936,371.10	\$2,936,371.10	\$2,449,171.10	\$487,200.00	\$2,449,171.10	\$0.00	\$487,200.00	\$2,449,171.10	\$2,449,171.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 26/jul./2023
02:18 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	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$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	\$42,116,885.70	\$54,593,167.41	\$38,871,378.02	\$3,245,507.68	\$57,838,675.09	\$38,444,191.52	\$38,194,191.40	\$677,186.62