



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 29/jun./2023

hora de Impresión | 11:20 a. 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	\$7,526,348.16	\$19,125,580.03	\$7,526,348.16	\$0.00	\$19,125,580.03	\$7,481,532.22	\$7,481,532.22	\$44,815.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$417,240.96	\$22,358,841.53	\$6,952,884.76	\$15,405,956.77	\$6,952,884.76	\$0.00	\$15,405,956.77	\$6,942,983.26	\$6,942,983.26	\$9,901.50
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$685,662.00	\$1,657,016.50	\$685,662.00	\$0.00	\$1,657,016.50	\$685,662.00	\$685,662.00	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$685,662.00	\$1,657,016.50	\$685,662.00	\$0.00	\$1,657,016.50	\$685,662.00	\$685,662.00	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$417,240.96	\$20,016,163.03	\$6,267,222.76	\$13,748,940.27	\$6,267,222.76	\$0.00	\$13,748,940.27	\$6,257,321.26	\$6,257,321.26	\$9,901.50
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$417,240.96	\$20,016,163.03	\$6,267,222.76	\$13,748,940.27	\$6,267,222.76	\$0.00	\$13,748,940.27	\$6,257,321.26	\$6,257,321.26	\$9,901.50
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	-\$32,759.04	\$3,543,086.66	\$243,977.62	\$3,299,109.04	\$243,977.62	\$0.00	\$3,299,109.04	\$243,977.62	\$243,977.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	-\$82,759.04	\$3,305,232.81	\$184,761.82	\$3,120,470.99	\$184,761.82	\$0.00	\$3,120,470.99	\$184,761.82	\$184,761.82	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	-\$82,759.04	\$721,522.83	\$184,761.82	\$536,761.01	\$184,761.82	\$0.00	\$536,761.01	\$184,761.82	\$184,761.82	\$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	\$50,000.00	\$237,853.85	\$59,215.80	\$178,638.05	\$59,215.80	\$0.00	\$178,638.05	\$59,215.80	\$59,215.80	\$0.00
1341	Compensaciones	\$187,853.85	\$50,000.00	\$237,853.85	\$59,215.80	\$178,638.05	\$59,215.80	\$0.00	\$178,638.05	\$59,215.80	\$59,215.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$450,000.00	\$450,000.00	\$329,485.78	\$120,514.22	\$329,485.78	\$0.00	\$120,514.22	\$294,571.34	\$294,571.34	\$34,914.44
1520	Indemnizaciones	\$0.00	\$450,000.00	\$450,000.00	\$329,485.78	\$120,514.22	\$329,485.78	\$0.00	\$120,514.22	\$294,571.34	\$294,571.34	\$34,914.44
1521	Indemnizaciones	\$0.00	\$450,000.00	\$450,000.00	\$329,485.78	\$120,514.22	\$329,485.78	\$0.00	\$120,514.22	\$294,571.34	\$294,571.34	\$34,914.44
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	-\$300,479.33	\$9,944,277.07	\$2,702,513.50	\$7,241,763.57	\$2,702,513.50	\$0.00	\$7,241,763.57	\$2,702,513.50	\$2,702,513.38	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$172,067.75	\$1,660,425.86	\$460,694.11	\$1,199,731.75	\$460,694.11	\$0.00	\$1,199,731.75	\$460,694.11	\$460,694.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$184,753.52	\$909,718.56	\$246,315.41	\$663,403.15	\$246,315.41	\$0.00	\$663,403.15	\$246,315.41	\$246,315.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$184,753.52	\$909,718.56	\$246,315.41	\$663,403.15	\$246,315.41	\$0.00	\$663,403.15	\$246,315.41	\$246,315.41	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$44,185.07	\$139,588.22	\$24,185.07	\$115,403.15	\$24,185.07	\$0.00	\$115,403.15	\$24,185.07	\$24,185.07	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$44,185.07	\$139,588.22	\$24,185.07	\$115,403.15	\$24,185.07	\$0.00	\$115,403.15	\$24,185.07	\$24,185.07	\$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	-\$31,499.30	\$89,075.09	\$0.00	\$89,075.09	\$0.00	\$0.00	\$89,075.09	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$31,499.30	\$89,075.09	\$0.00	\$89,075.09	\$0.00	\$0.00	\$89,075.09	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$134,653.63	\$279,710.98	\$134,653.63	\$0.00	\$279,710.98	\$134,653.63	\$134,653.63	\$0.00
2161	Material de limpieza	\$414,364.61	\$0.00	\$414,364.61	\$134,653.63	\$279,710.98	\$134,653.63	\$0.00	\$279,710.98	\$134,653.63	\$134,653.63	\$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	-\$148,000.00	\$785,465.31	\$358,695.51	\$426,769.80	\$358,695.51	\$0.00	\$426,769.80	\$358,695.51	\$358,695.39	\$0.12



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Fecha y 29/jun./2023

hora de Impresión 11:20 a. 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
2210	Productos alimenticios para personas	\$846,231.89	-\$148,000.00	\$698,231.89	\$346,610.25	\$351,621.64	\$346,610.25	\$0.00	\$351,621.64	\$346,610.25	\$346,610.13	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$100,000.00	\$416,837.08	\$346,610.25	\$70,226.83	\$346,610.25	\$0.00	\$70,226.83	\$346,610.25	\$346,610.13	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$248,000.00	\$281,394.81	\$0.00	\$281,394.81	\$0.00	\$0.00	\$281,394.81	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$87,233.42	\$0.00	\$87,233.42	\$12,085.26	\$75,148.16	\$12,085.26	\$0.00	\$75,148.16	\$12,085.26	\$12,085.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$87,233.42	\$0.00	\$87,233.42	\$12,085.26	\$75,148.16	\$12,085.26	\$0.00	\$75,148.16	\$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	-\$50,000.00	\$973,127.29	\$170,996.18	\$802,131.11	\$170,996.18	\$0.00	\$802,131.11	\$170,996.18	\$170,996.18	\$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	\$7,504.60	\$39,214.41	\$7,504.60	\$0.00	\$39,214.41	\$7,504.60	\$7,504.60	\$0.00
2441	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$7,504.60	\$39,214.41	\$7,504.60	\$0.00	\$39,214.41	\$7,504.60	\$7,504.60	\$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	\$0.00	\$330,141.37	\$38,106.00	\$292,035.37	\$38,106.00	\$0.00	\$292,035.37	\$38,106.00	\$38,106.00	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	\$0.00	\$330,141.37	\$38,106.00	\$292,035.37	\$38,106.00	\$0.00	\$292,035.37	\$38,106.00	\$38,106.00	\$0.00
2470	Artículos metálicos para la construcción	\$29,765.50	\$0.00	\$29,765.50	\$4,408.00	\$25,357.50	\$4,408.00	\$0.00	\$25,357.50	\$4,408.00	\$4,408.00	\$0.00
2471	Artículos metálicos para la construcción	\$29,765.50	\$0.00	\$29,765.50	\$4,408.00	\$25,357.50	\$4,408.00	\$0.00	\$25,357.50	\$4,408.00	\$4,408.00	\$0.00
2480	Materiales complementarios	\$216,364.11	-\$1,000.00	\$215,364.11	\$11,238.01	\$204,126.10	\$11,238.01	\$0.00	\$204,126.10	\$11,238.01	\$11,238.01	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$1,000.00	\$215,364.11	\$11,238.01	\$204,126.10	\$11,238.01	\$0.00	\$204,126.10	\$11,238.01	\$11,238.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$51,000.00	\$237,733.57	\$102,966.28	\$134,767.29	\$102,966.28	\$0.00	\$134,767.29	\$102,966.28	\$102,966.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	-\$51,000.00	\$237,733.57	\$102,966.28	\$134,767.29	\$102,966.28	\$0.00	\$134,767.29	\$102,966.28	\$102,966.28	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$51,000.00	\$99,951.08	\$47,187.59	\$52,763.49	\$47,187.59	\$0.00	\$52,763.49	\$47,187.59	\$47,187.59	\$0.00
2510	Productos químicos básicos	\$16,837.86	\$0.00	\$16,837.86	\$4,060.00	\$12,777.86	\$4,060.00	\$0.00	\$12,777.86	\$4,060.00	\$4,060.00	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$0.00	\$16,837.86	\$4,060.00	\$12,777.86	\$4,060.00	\$0.00	\$12,777.86	\$4,060.00	\$4,060.00	\$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	\$0.00	\$4,990,604.15	\$1,379,534.60	\$3,611,069.55	\$1,379,534.60	\$0.00	\$3,611,069.55	\$1,379,534.60	\$1,379,534.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$0.00	\$4,990,604.15	\$1,379,534.60	\$3,611,069.55	\$1,379,534.60	\$0.00	\$3,611,069.55	\$1,379,534.60	\$1,379,534.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$0.00	\$4,990,604.15	\$1,379,534.60	\$3,611,069.55	\$1,379,534.60	\$0.00	\$3,611,069.55	\$1,379,534.60	\$1,379,534.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$30,588.42	\$256,131.33	\$114,756.55	\$141,374.78	\$114,756.55	\$0.00	\$141,374.78	\$114,756.55	\$114,756.55	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$45,112.42	\$118,426.73	\$45,112.42	\$73,314.31	\$45,112.42	\$0.00	\$73,314.31	\$45,112.42	\$45,112.42	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$45,112.42	\$118,426.73	\$45,112.42	\$73,314.31	\$45,112.42	\$0.00	\$73,314.31	\$45,112.42	\$45,112.42	\$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	\$53,476.00	\$105,704.60	\$58,056.12	\$47,648.48	\$58,056.12	\$0.00	\$47,648.48	\$58,056.12	\$58,056.12	\$0.00
2731	Artículos deportivos	\$52,228.60	\$53,476.00	\$105,704.60	\$58,056.12	\$47,648.48	\$58,056.12	\$0.00	\$47,648.48	\$58,056.12	\$58,056.12	\$0.00
2740	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2741	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$206,361.27	-\$12,000.00	\$194,361.27	\$0.00	\$194,361.27	\$0.00	\$0.00	\$194,361.27	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	-\$12,000.00	\$194,361.27	\$0.00	\$194,361.27	\$0.00	\$0.00	\$194,361.27	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$12,000.00	\$194,361.27	\$0.00	\$194,361.27	\$0.00	\$0.00	\$194,361.27	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$0.00	\$971,548.70	\$170,648.96	\$800,899.74	\$170,648.96	\$0.00	\$800,899.74	\$170,648.96	\$170,648.96	\$0.00
2910	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$4,675.00	\$173,592.95	\$4,675.00	\$0.00	\$173,592.95	\$4,675.00	\$4,675.00	\$0.00
2911	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$4,675.00	\$173,592.95	\$4,675.00	\$0.00	\$173,592.95	\$4,675.00	\$4,675.00	\$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	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	-\$9,860.00	\$683,640.01	\$156,113.96	\$527,526.05	\$156,113.96	\$0.00	\$527,526.05	\$156,113.96	\$156,113.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	-\$9,860.00	\$683,640.01	\$156,113.96	\$527,526.05	\$156,113.96	\$0.00	\$527,526.05	\$156,113.96	\$156,113.96	\$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	\$0.00	\$11,459,200.33	\$2,548,275.50	\$8,910,924.83	\$2,548,275.50	\$0.00	\$8,910,924.83	\$2,548,275.50	\$2,548,275.50	\$0.00
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$0.00	\$4,702,258.22	\$1,423,404.06	\$3,278,854.16	\$1,423,404.06	\$0.00	\$3,278,854.16	\$1,423,404.06	\$1,423,404.06	\$0.00
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$1,396,338.78	\$3,201,301.05	\$1,396,338.78	\$0.00	\$3,201,301.05	\$1,396,338.78	\$1,396,338.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$993,635.00	\$1,742,366.02	\$1,364,262.78	\$378,103.24	\$1,364,262.78	\$0.00	\$378,103.24	\$1,364,262.78	\$1,364,262.78	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 29/jun./2023

hora de Impresión 11:20 a. 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	-\$993,635.00	\$2,855,273.81	\$32,076.00	\$2,823,197.81	\$32,076.00	\$0.00	\$2,823,197.81	\$32,076.00	\$32,076.00	\$0.00
3120	Gas	\$26,799.90	\$0.00	\$26,799.90	\$4,979.28	\$21,820.62	\$4,979.28	\$0.00	\$21,820.62	\$4,979.28	\$4,979.28	\$0.00
3121	Gas	\$26,799.90	\$0.00	\$26,799.90	\$4,979.28	\$21,820.62	\$4,979.28	\$0.00	\$21,820.62	\$4,979.28	\$4,979.28	\$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	\$2,800.00	\$4,615.29	\$2,800.00	\$0.00	\$4,615.29	\$2,800.00	\$2,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$0.00	\$7,415.29	\$2,800.00	\$4,615.29	\$2,800.00	\$0.00	\$4,615.29	\$2,800.00	\$2,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	\$0.00	\$1,025,058.39	\$216,248.40	\$808,809.99	\$216,248.40	\$0.00	\$808,809.99	\$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	\$0.00	\$823,571.57	\$162,400.00	\$661,171.57	\$162,400.00	\$0.00	\$661,171.57	\$162,400.00	\$162,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$162,400.00	\$661,171.57	\$162,400.00	\$0.00	\$661,171.57	\$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	\$245,287.10	\$452,693.15	\$245,287.10	\$0.00	\$452,693.15	\$245,287.10	\$245,287.10	\$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	\$222,326.84	\$375,653.41	\$222,326.84	\$0.00	\$375,653.41	\$222,326.84	\$222,326.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$0.00	\$597,980.25	\$222,326.84	\$375,653.41	\$222,326.84	\$0.00	\$375,653.41	\$222,326.84	\$222,326.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$45,203.14	\$0.00	\$45,203.14	\$2,070.60	\$43,132.54	\$2,070.60	\$0.00	\$43,132.54	\$2,070.60	\$2,070.60	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$2,070.60	\$15,288.49	\$2,070.60	\$0.00	\$15,288.49	\$2,070.60	\$2,070.60	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$644.55	\$17,359.09	\$2,070.60	\$15,288.49	\$2,070.60	\$0.00	\$15,288.49	\$2,070.60	\$2,070.60	\$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	\$0.00	\$953,290.99	\$171,982.65	\$781,308.34	\$171,982.65	\$0.00	\$781,308.34	\$171,982.65	\$171,982.65	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	-\$5,800.00	\$97,513.06	\$0.00	\$97,513.06	\$0.00	\$0.00	\$97,513.06	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	-\$5,800.00	\$97,513.06	\$0.00	\$97,513.06	\$0.00	\$0.00	\$97,513.06	\$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/abr./2023

Fecha y 29/jun./2023

hora de Impresión 11:20 a. 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	-\$50,000.00	\$781,730.99	\$145,702.24	\$636,028.75	\$145,702.24	\$0.00	\$636,028.75	\$145,702.24	\$145,702.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$50,000.00	\$781,730.99	\$145,702.24	\$636,028.75	\$145,702.24	\$0.00	\$636,028.75	\$145,702.24	\$145,702.24	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$512,144.74	\$0.00	\$512,144.74	\$112,400.00	\$399,744.74	\$112,400.00	\$0.00	\$399,744.74	\$112,400.00	\$112,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$0.00	\$215,252.89	\$112,400.00	\$102,852.89	\$112,400.00	\$0.00	\$102,852.89	\$112,400.00	\$112,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$0.00	\$188,962.50	\$112,400.00	\$76,562.50	\$112,400.00	\$0.00	\$76,562.50	\$112,400.00	\$112,400.00	\$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	\$0.00	\$372,918.61	\$128,586.57	\$244,332.04	\$128,586.57	\$0.00	\$244,332.04	\$128,586.57	\$128,586.57	\$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
3750	Viáticos en el país	\$344,820.70	\$0.00	\$344,820.70	\$128,586.57	\$216,234.13	\$128,586.57	\$0.00	\$216,234.13	\$128,586.57	\$128,586.57	\$0.00
3751	Viáticos en el país	\$344,820.70	\$0.00	\$344,820.70	\$128,586.57	\$216,234.13	\$128,586.57	\$0.00	\$216,234.13	\$128,586.57	\$128,586.57	\$0.00
3800	SERVICIOS OFICIALES	\$1,634,007.40	\$0.00	\$1,634,007.40	\$246,924.12	\$1,387,083.28	\$246,924.12	\$0.00	\$1,387,083.28	\$246,924.12	\$246,924.12	\$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	\$246,924.12	\$1,360,293.22	\$246,924.12	\$0.00	\$1,360,293.22	\$246,924.12	\$246,924.12	\$0.00
3821	Gastos de orden social y cultural	\$1,607,217.34	\$0.00	\$1,607,217.34	\$246,924.12	\$1,360,293.22	\$246,924.12	\$0.00	\$1,360,293.22	\$246,924.12	\$246,924.12	\$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
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	\$0.00	\$1,516,338.59	\$1,372.00	\$1,514,966.59	\$1,372.00	\$0.00	\$1,514,966.59	\$1,372.00	\$1,372.00	\$0.00
3910	Servicios funerarios y de cementerios	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$0.00	\$131,674.90	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$131,674.90	\$0.00	\$0.00	\$131,674.90	\$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/abr./2023

Fecha y 29/jun./2023

hora de Impresión 11:20 a. 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
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	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,869,457.33	-\$101,000.00	\$3,768,457.33	\$1,026,187.17	\$2,742,270.16	\$1,026,187.17	\$0.00	\$2,742,270.16	\$1,026,187.17	\$1,026,187.17	\$0.00
4400	AYUDAS SOCIALES	\$2,115,533.91	-\$101,000.00	\$2,014,533.91	\$512,842.77	\$1,501,691.14	\$512,842.77	\$0.00	\$1,501,691.14	\$512,842.77	\$512,842.77	\$0.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$430,849.20	\$1,789,630.53	\$492,188.80	\$1,297,441.73	\$492,188.80	\$0.00	\$1,297,441.73	\$492,188.80	\$492,188.80	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$430,849.20	\$1,789,630.53	\$492,188.80	\$1,297,441.73	\$492,188.80	\$0.00	\$1,297,441.73	\$492,188.80	\$492,188.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$531,849.20	\$205,371.46	\$20,653.97	\$184,717.49	\$20,653.97	\$0.00	\$184,717.49	\$20,653.97	\$20,653.97	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$531,849.20	\$205,371.46	\$20,653.97	\$184,717.49	\$20,653.97	\$0.00	\$184,717.49	\$20,653.97	\$20,653.97	\$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	\$513,344.40	\$1,240,579.02	\$513,344.40	\$0.00	\$1,240,579.02	\$513,344.40	\$513,344.40	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$513,344.40	\$1,240,579.02	\$513,344.40	\$0.00	\$1,240,579.02	\$513,344.40	\$513,344.40	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$513,344.40	\$1,240,579.02	\$513,344.40	\$0.00	\$1,240,579.02	\$513,344.40	\$513,344.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$487,680.06	\$401,479.33	\$889,159.39	\$450,187.75	\$438,971.64	\$450,187.75	\$0.00	\$438,971.64	\$450,187.75	\$150,187.75	\$300,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	\$19,486.03	\$380,882.81	\$49,471.03	\$331,411.78	\$49,471.03	\$0.00	\$331,411.78	\$49,471.03	\$49,471.03	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$21,980.03	\$51,450.46	\$21,980.03	\$29,470.43	\$21,980.03	\$0.00	\$29,470.43	\$21,980.03	\$21,980.03	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$21,980.03	\$51,450.46	\$21,980.03	\$29,470.43	\$21,980.03	\$0.00	\$29,470.43	\$21,980.03	\$21,980.03	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$0.00	\$152,525.69	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$152,525.69	\$0.00	\$0.00	\$152,525.69	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$171,089.49	-\$2,494.00	\$168,595.49	\$19,403.00	\$149,192.49	\$19,403.00	\$0.00	\$149,192.49	\$19,403.00	\$19,403.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$171,089.49	-\$2,494.00	\$168,595.49	\$19,403.00	\$149,192.49	\$19,403.00	\$0.00	\$149,192.49	\$19,403.00	\$19,403.00	\$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 RECREATIV	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 29/jun./2023
hora de Impresión | 11:20 a. 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
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	\$5,568.00	\$55,272.00	\$12,761.02	\$42,510.98	\$12,761.02	\$0.00	\$42,510.98	\$12,761.02	\$12,761.02	\$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
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	\$56,456.40	\$300,000.00
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	\$55,412.40	\$300,000.00
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	\$55,412.40	\$300,000.00
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	\$0.00	\$41,997,030.80	\$14,209,553.95	\$27,787,476.85	\$9,534,072.31	\$4,675,481.64	\$32,462,958.49	\$9,476,072.31	\$9,476,072.31	\$58,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$2,754,371.10	\$39,242,659.70	\$12,284,782.85	\$26,957,876.85	\$7,609,301.21	\$4,675,481.64	\$31,633,358.49	\$7,551,301.21	\$7,551,301.21	\$58,000.00
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	-\$4,713,027.04	\$37,284,003.76	\$7,553,626.91	\$29,730,376.85	\$5,650,645.27	\$1,902,981.64	\$31,633,358.49	\$5,592,645.27	\$5,592,645.27	\$58,000.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$4,713,027.04	\$37,284,003.76	\$7,553,626.91	\$29,730,376.85	\$5,650,645.27	\$1,902,981.64	\$31,633,358.49	\$5,592,645.27	\$5,592,645.27	\$58,000.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$598,655.94	\$598,655.94	\$3,371,155.94	-\$2,772,500.00	\$598,655.94	\$2,772,500.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$598,655.94	\$598,655.94	\$3,371,155.94	-\$2,772,500.00	\$598,655.94	\$2,772,500.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,754,371.10	\$2,754,371.10	\$1,924,771.10	\$829,600.00	\$1,924,771.10	\$0.00	\$829,600.00	\$1,924,771.10	\$1,924,771.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,754,371.10	\$2,754,371.10	\$1,924,771.10	\$829,600.00	\$1,924,771.10	\$0.00	\$829,600.00	\$1,924,771.10	\$1,924,771.10	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$324,800.00	\$649,600.00	\$324,800.00	\$0.00	\$649,600.00	\$324,800.00	\$324,800.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,779,971.10	\$1,779,971.10	\$1,599,971.10	\$180,000.00	\$1,599,971.10	\$0.00	\$180,000.00	\$1,599,971.10	\$1,599,971.10	\$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	\$28,463,066.03	\$68,246,987.08	\$23,787,584.39	\$4,675,481.64	\$72,922,468.72	\$23,684,768.45	\$23,384,768.33	\$402,816.06