



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSÍ**
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

[Handwritten Signature]

Fecha y hora de Impresión: 21/01/2024 09:37 pm

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mayor - Menor)	
01-01	CANCELAR Y DEJAR	807,045.81	\$40,000.00	\$07,079.64	\$46,420.32	\$45,779.23	\$03,073.48	\$40,897.13	\$46,188.11	\$20,493.30	\$27,628.25	\$05,279.11	\$10,000.00	\$02,590.33	\$037,045.81	\$0.00
01-12	PARTICIPACIONES EN LOS IMPUESTOS	\$119,901.24	\$0.00	\$0.00	\$0.00	\$0.00	\$02,103.07	\$27,289.32	\$11,729.99	\$4,616.50	\$10,204.42	\$10,020.28	\$0.00	\$22,470.43	\$119,901.24	\$0.00
02	Aportaciones	\$43,862,203.58	\$4,000,000.00	\$0.00	\$8,186,811.94	\$0.00	\$8,100,011.48	\$4,093,325.13	\$4,395,105.13	\$4,380,895.73	\$4,660,000.00	\$4,000,000.00	\$0.00	\$2,100,000.00	\$43,862,203.58	\$0.00
03-01	FONDO DE APORTACIONES PARA	\$26,287,324.00	\$2,000,732.40	\$0.00	\$6,297,843.83	\$0.00	\$6,207,464.88	\$2,628,732.40	\$2,828,732.40	\$2,828,732.40	\$2,828,732.40	\$2,000,732.40	\$0.00	\$0.00	\$26,287,324.00	\$0.00
03-02	FONDO DE APORTACIONES PARA	\$17,574,879.58	\$1,464,573.20	\$0.00	\$1,888,968.11	\$0.00	\$1,892,546.60	\$1,464,573.20	\$1,464,573.20	\$1,464,573.20	\$1,464,573.20	\$1,464,573.20	\$0.00	\$1,464,573.20	\$17,574,879.58	\$0.00
03	Contribuciones	\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00
03-04	CONVENIOS 2021	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
03-04-001	BENEFICIOS 2022	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
03-04-002	PROYECTO 2023	\$1,179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,000.00	\$0.00	
04	Ingresos Derivados de la Actividad	\$88,242.00	\$0,537.23	\$1,179.23	\$114,737.15	\$47,100.00	\$05,054.16	\$20,540.15	\$44,998.91	\$49,260.54	\$47,115.86	\$42,126.57	\$40,114.78	\$71,258.90	\$88,242.00	\$0.00
04-01	TENENCIA O USO DE VEHICULO	\$1.00	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
04-02	FONDO DE COMPENSACION IMAN	\$48,932.98	\$0.00	\$8,618.82	\$0.00	\$4,200.00	\$0,533.62	\$6,533.62	\$6,533.62	\$0.00	\$0,540.00	\$0,533.62	\$0,000.00	\$0,200.00	\$48,932.98	\$0.00
04-03	IMPUESTO SOBRE AUTOMOVILES	\$651,424.74	\$50,534.73	\$48,738.54	\$110,840.23	\$0.00	\$43,017.03	\$20,331.33	\$34,551.42	\$48,447.64	\$57,060.28	\$52,173.69	\$40,000.00	\$46,011.45	\$651,424.74	\$0.00
04-05	OTROS INCENTIVOS ECONOMICOS	\$16,277.42	\$0.00	\$17,841.87	\$4,100.00	\$6,621.53	\$5,732.81	\$5,213.20	\$5,573.77	\$0,212.68	\$0,249.62	\$0,443.70	\$0,000.00	\$40,720.83	\$16,277.42	\$0.00
Total	\$60,271,714.44	\$4,227,871.44	\$4,014,482.23	\$12,282,991.75	\$2,715,827.44	\$10,079,994.30	\$1,412,808.48	\$4,178,677.01	\$4,212,728.71	\$1,240,000.00	\$4,207,496.71	\$4,208,365.16	\$7,200,000.00	\$60,271,714.44	\$0.00	

002639

[Handwritten Signatures]

ALMA DELIA AGUILAR

Miriam Alejandra Magaña Ruiz



ndetec
Instituto de Estadística y Censos
Subsecretaría de Planeación y Gestión

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSÍ**

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

[Handwritten signatures]

Fecha: 21/01/2024
hora de Impresión: 07:00 p.m.

002640

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Ajero - Total)		
1000 SERVICIOS PERSONALES	\$25,891,854.88	\$1,818,886.41	\$2,082,818.21	\$1,817,853.17	\$1,845,015.23	\$1,782,354.27	\$1,784,196.79	\$1,891,771.43	\$1,761,035.88	\$1,791,689.89	\$1,889,736.11	\$1,888,397.41	\$1,863,822.14	\$24,556,686.36	\$167,146.64		
1100 REMUNERACIONES AL PERSONAL DE C.	\$23,569,461.71	\$1,784,164.02	\$4,725,674.37	\$1,722,425.48	\$1,799,719.07	\$1,787,712.68	\$1,733,833.26	\$1,831,847.48	\$1,716,889.87	\$1,732,429.19	\$1,748,852.81	\$2,643,935.45	\$2,668,935.51	\$26,081,545.32	\$27,708.48		
1110 Base	\$2,198,000.42	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$20,737.75	\$29,969.89	\$2,158,832.40	\$0.00
1111 Base	\$2,198,000.42	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$1,714,153.00	\$20,737.75	\$29,969.89	\$2,158,832.40	\$0.00
1120 Sueldos base al personal permanente	\$18,789,266.37	\$1,822,148.02	\$1,944,216.37	\$1,551,833.80	\$1,529,303.27	\$1,526,395.55	\$1,568,838.09	\$1,522,831.26	\$1,545,232.27	\$1,561,064.83	\$1,518,538.11	\$2,128,111.11	\$2,219,225.30	\$18,661,870.32	\$17,788.45		
1121 Sueldos base al personal permanente	\$18,789,266.37	\$1,822,148.02	\$1,944,216.37	\$1,551,833.80	\$1,529,303.27	\$1,526,395.55	\$1,568,838.09	\$1,522,831.26	\$1,545,232.27	\$1,561,064.83	\$1,518,538.11	\$2,128,111.11	\$2,219,225.30	\$18,661,870.32	\$17,788.45		
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,449,966.96	\$23,676.39	\$17,686.64	\$18,733.74	\$38,241.85	\$45,185.85	\$21,559.77	\$182,985.78	\$38,008.28	\$16,455.55	\$13,873.85	\$18,821.60	\$2,884,493.83	\$2,449,966.96	\$54,288.19		
1320 Pólizas de vacaciones, dominicales y pólizas	\$2,449,966.96	\$23,676.39	\$17,686.64	\$18,733.74	\$38,241.85	\$45,185.85	\$21,559.77	\$182,985.78	\$38,008.28	\$16,455.55	\$13,873.85	\$18,821.60	\$2,884,493.83	\$2,449,966.96	\$54,288.19		
1321 Pólizas de vacaciones, dominicales y pólizas	\$2,449,966.96	\$23,676.39	\$17,686.64	\$18,733.74	\$38,241.85	\$45,185.85	\$21,559.77	\$182,985.78	\$38,008.28	\$16,455.55	\$13,873.85	\$18,821.60	\$2,884,493.83	\$2,449,966.96	\$54,288.19		
1322 Gratificaciones de fin de año	\$2,449,966.96	\$23,676.39	\$17,686.64	\$18,733.74	\$38,241.85	\$45,185.85	\$21,559.77	\$182,985.78	\$38,008.28	\$16,455.55	\$13,873.85	\$18,821.60	\$2,884,493.83	\$2,449,966.96	\$54,288.19		
1340 Compensaciones	\$17,136.75	\$13,978.79	\$34,259.81	\$1,747.94	\$8,539.89	\$14,122.43	\$21,559.77	\$17,189.31	\$8,439.36	\$10,322.28	\$12,878.09	\$11,721.08	\$243,428.86	\$17,136.75	\$0.00		
1341 Compensaciones	\$17,136.75	\$13,978.79	\$34,259.81	\$1,747.94	\$8,539.89	\$14,122.43	\$21,559.77	\$17,189.31	\$8,439.36	\$10,322.28	\$12,878.09	\$11,721.08	\$243,428.86	\$17,136.75	\$0.00		
1370 Honorarios especiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1371 Honorarios especiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1520 Indemnización	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1521 Indemnización	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 MATERIALES Y SUMINISTROS	\$18,437,178.68	\$23,326.89	\$401,307.71	\$285,116.45	\$271,964.28	\$1,786,316.43	\$178,872.05	\$1,851,997.62	\$1,107,547.47	\$2,123,891.88	\$1,743,584.20	\$470,025.54	\$1,309,654.88	\$19,338,799.21	\$127,384.88		
2100 MATERIALES DE ADMINISTRACIÓN EMB	\$1,424,168.21	\$44,255.78	\$118,800.49	\$299,887.44	\$36,200.08	\$177,521.37	\$13,887.07	\$134,488.84	\$216,403.43	\$44,267.35	\$281,496.68	\$1,297.88	\$1,961,121.41	\$1,528,760.21	\$0.00		
2110 Materiales, útiles y equipo menor de ofi	\$429,438.05	\$57,795.01	\$17,358.88	\$41,438.25	\$39,252.20	\$184,181.18	\$18,799.28	\$94,758.57	\$32,575.13	\$28,434.75	\$29,149.48	\$14,562.83	\$29,722.41	\$629,436.05	\$0.00		
2111 Materiales, útiles y equipo menor de ofi	\$223,438.05	\$17,743.01	\$17,348.08	\$21,325.25	\$23,292.20	\$184,181.18	\$18,799.28	\$94,758.57	\$32,575.13	\$28,434.75	\$29,149.48	\$14,562.83	\$29,722.41	\$223,438.05	\$0.00		
2120 Materiales y útiles de impresión y reproduc	\$167,802.58	\$0.00	\$0.00	\$24,185.37	\$0.00	\$10,623.20	\$0.00	\$23,485.81	\$23,485.78	\$0.00	\$0.00	\$0.00	\$0.00	\$167,802.58	\$0.00		
2121 Materiales y útiles de impresión y reproduc	\$167,802.58	\$0.00	\$0.00	\$24,185.37	\$0.00	\$10,623.20	\$0.00	\$23,485.81	\$23,485.78	\$0.00	\$0.00	\$0.00	\$0.00	\$167,802.58	\$0.00		
2140 Materiales, útiles y equipo menor de lab	\$229,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2141 Materiales, útiles y equipo menor de lab	\$229,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2160 Material de Impresión	\$267,921.67	\$70,971.73	\$2,221.36	\$61,473.22	\$15,889.89	\$27,078.70	\$27,947.19	\$12,222.70	\$22,222.70	\$22,222.70	\$22,222.70	\$22,222.70	\$22,222.70	\$267,921.67	\$0.00		
2161 Material para el registro e identificación d	\$10,443.90	\$16,000.00	\$1,443.90	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,443.90	\$0.00		
2200 ALIMENTOS Y UTENSILIOS	\$385,168.87	\$17,867.14	\$48,176.41	\$26,051.45	\$88,688.71	\$88,142.62	\$27,815.73	\$126,498.77	\$144,770.36	\$12,386.46	\$47,583.56	\$31,817.15	\$129,088.47	\$385,168.87	\$0.00		
2210 Productos alimenticios para personas	\$375,291.27	\$16,904.68	\$29,175.31	\$26,071.45	\$88,468.76	\$88,142.62	\$27,215.73	\$126,498.77	\$144,770.36	\$12,326.56	\$27,582.06	\$31,817.15	\$129,088.47	\$375,291.27	\$0.00		
2211 Productos alimenticios para personas	\$375,291.27	\$16,904.68	\$29,175.31	\$26,071.45	\$88,468.76	\$88,142.62	\$27,215.73	\$126,498.77	\$144,770.36	\$12,326.56	\$27,582.06	\$31,817.15	\$129,088.47	\$375,291.27	\$0.00		
2230 Utensilios para el servicio de alimentación	\$12,734.28	\$12,962.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.28	\$0.00		
2231 Utensilios para el servicio de alimentación	\$12,734.28	\$12,962.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.28	\$0.00		
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$474,868.43	\$41,862.21	\$18,341.09	\$88,882.68	\$48,210.24	\$17,349.21	\$42,222.21	\$53,753.25	\$81,198.67	\$17,176.58	\$48,390.91	\$27,818.99	\$166,447.28	\$474,868.43	\$0.00		
2420 Cal y yeso y productos de yeso	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00		
2421 Cal y yeso y productos de yeso	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00		
2440 Madera y productos de madera	\$12,386.46	\$2,083.20	\$2,244.05	\$1.00	\$1,172.91	\$1,048.20	\$1,523.50	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.46	\$0.00		
2441 Madera y productos de madera	\$12,386.46	\$2,083.20	\$2,244.05	\$1.00	\$1,172.91	\$1,048.20	\$1,523.50	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.46	\$0.00		
2450 Vano y productos de vano	\$15,455.27	\$5,811.28	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,455.27	\$0.00		

[Handwritten signatures and notes]
ALMA DELSA AGUILAR

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSÍ**

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 21/01/2024
Hora de Impresión: 02:39 p.m.

002641

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - total)
2451 Vidrio y productos de vidrio	\$15,483.27	\$5,692.28	\$0.00	\$1,050.01	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.00	\$6,000.00	\$0.00	\$0.00	\$15,483.27	\$0.00
2453 Materia plástica y electrónico	\$211,189.55	\$6,184.00	\$184,721.00	\$18,900.00	\$0.00	\$15,886.46	\$3,860.00	\$0.00	\$30,768.00	\$143,230.00	\$25,785.02	\$23,890.98	\$64,016.64	\$211,189.55	\$0.00
2461 Materia plástica y electrónico	\$211,189.55	\$6,184.00	\$184,721.00	\$18,900.00	\$0.00	\$15,886.46	\$3,860.00	\$0.00	\$30,768.00	\$143,230.00	\$25,785.02	\$23,890.98	\$64,016.64	\$211,189.55	\$0.00
2473 Artículos metálicos para la construcción	\$16,753.63	\$0.00	\$0.00	\$0.00	\$4,408.87	\$3.80	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053.67	\$3,699.96
2475 Artículos metálicos para la construcción	\$16,753.63	\$0.00	\$0.00	\$0.00	\$4,408.87	\$3.80	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053.67	\$3,699.96
2480 Materiales complementarios	\$796,812.82	\$375.01	\$225.30	\$18,600.00	\$0.00	\$20,943.53	\$1,584.00	\$28,241.77	\$42,088.51	\$17,183.40	\$6,984.84	\$7,544.51	\$4,786.00	\$195,812.82	\$0.00
2481 Materiales complementarios	\$796,812.82	\$375.01	\$225.30	\$18,600.00	\$0.00	\$20,943.53	\$1,584.00	\$28,241.77	\$42,088.51	\$17,183.40	\$6,984.84	\$7,544.51	\$4,786.00	\$195,812.82	\$0.00
2490 Otros materiales y artículos de construcción	\$240,051.43	\$9,634.00	\$0.00	\$16,832.84	\$37,725.84	\$40,372.59	\$11,700.00	\$34,211.46	\$18,876.72	\$10,054.40	\$0.00	\$0.00	\$16,971.60	\$240,051.43	\$0.00
2491 Otros materiales y artículos de construcción	\$240,051.43	\$9,634.00	\$0.00	\$16,832.84	\$37,725.84	\$40,372.59	\$11,700.00	\$34,211.46	\$18,876.72	\$10,054.40	\$0.00	\$0.00	\$16,971.60	\$240,051.43	\$0.00
3800 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$70,838.88	\$28,112.89	\$4.84	\$11,244.80	\$4.00	\$5,944.48	\$0.00	\$8,655.00	\$8,875.98	\$8.88	\$0.00	\$4.84	\$0.00	\$70,838.88	\$0.00
2510 Productos químicos básicos	\$17,712.07	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,712.07	\$0.00
2511 Productos químicos básicos	\$17,712.07	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,712.07	\$0.00
3500 Medicinas y productos farmacéuticos	\$12,388.04	\$7,248.84	\$0.00	\$1,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388.04	\$0.00
3501 Medicinas y productos farmacéuticos	\$12,388.04	\$7,248.84	\$0.00	\$1,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388.04	\$0.00
2540 Materiales, accesorios y suministros médicos	\$2,200.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$2,200.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2560 Fibras sintéticas, hilos, plásticos y demás	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hilos, plásticos y demás	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,488,816.15	\$20,843.07	\$24,396.55	\$44,747.45	\$45,747.15	\$55,799.51	\$27,074.18	\$51,516.84	\$59,384.84	\$27,382.44	\$41,121.86	\$25,096.21	\$11,688.97	\$4,488,816.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,488,816.15	\$20,843.07	\$24,396.55	\$44,747.45	\$45,747.15	\$55,799.51	\$27,074.18	\$51,516.84	\$59,384.84	\$27,382.44	\$41,121.86	\$25,096.21	\$11,688.97	\$4,488,816.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,488,816.15	\$20,843.07	\$24,396.55	\$44,747.45	\$45,747.15	\$55,799.51	\$27,074.18	\$51,516.84	\$59,384.84	\$27,382.44	\$41,121.86	\$25,096.21	\$11,688.97	\$4,488,816.15	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$97,748.44	\$4.04	\$11,580.01	\$77,474.53	\$25,684.32	\$158,854.93	\$127,595.24	\$13,885.24	\$19,368.83	\$18,798.00	\$16,668.22	\$21,597.17	\$36,796.28	\$97,748.44	\$0.00
2710 Vestuario y uniformes	\$25,186.12	\$0.00	\$0.00	\$15,774.45	\$0,335.07	\$154,831.75	\$12,588.94	\$15,886.14	\$1,718.83	\$18,700.00	\$12,712.55	\$21,597.17	\$36,086.25	\$25,186.12	\$0.00
2711 Vestuario y uniformes	\$25,186.12	\$0.00	\$0.00	\$15,774.45	\$0,335.07	\$154,831.75	\$12,588.94	\$15,886.14	\$1,718.83	\$18,700.00	\$12,712.55	\$21,597.17	\$36,086.25	\$25,186.12	\$0.00
2730 Artículos deportivos	\$179,254.32	\$4.04	\$0.00	\$41,700.12	\$16,350.00	\$21,023.23	\$14,000.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,254.32	\$0.00
2731 Artículos deportivos	\$179,254.32	\$4.04	\$0.00	\$41,700.12	\$16,350.00	\$21,023.23	\$14,000.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,254.32	\$0.00
2740 Productos textiles	\$11,585.21	\$0.00	\$11,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,585.21	\$0.00
2741 Productos textiles	\$11,585.21	\$0.00	\$11,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,585.21	\$0.00
3800 MATERIALES Y SUMINISTROS PARA BOM	\$22,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.83	\$4,880.00	\$0.00	\$0.00	\$22,564.00	\$0.00
3810 Sistemas y materiales explosivos	\$22,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.83	\$4,880.00	\$0.00	\$0.00	\$22,564.00	\$0.00
3811 Sistemas y materiales explosivos	\$22,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.83	\$4,880.00	\$0.00	\$0.00	\$22,564.00	\$0.00
3900 HERRAMIENTAS, REPARACIONES Y ACCES	\$67,139.44	\$44,826.00	\$35,642.32	\$64,352.84	\$3,856.00	\$74,766.87	\$57,387.89	\$28,748.88	\$61,666.14	\$73,135.73	\$25,474.95	\$76,675.42	\$71,881.50	\$67,139.44	\$0.00
3910 Herramientas manuales	\$55,040.73	\$0.00	\$1,185.39	\$2,142.93	\$0.00	\$26,211.00	\$4.00	\$24.88	\$16,740.43	\$16,822.31	\$0.00	\$0.00	\$0.00	\$55,040.73	\$0.00
3911 Herramientas manuales	\$55,040.73	\$0.00	\$1,185.39	\$2,142.93	\$0.00	\$26,211.00	\$4.00	\$24.88	\$16,740.43	\$16,822.31	\$0.00	\$0.00	\$0.00	\$55,040.73	\$0.00
3920 Herramientas y accesorios menores de equi	\$8,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$4,780.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.14	\$0.00
3921 Herramientas y accesorios menores de equi	\$8,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$4,780.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.14	\$0.00
3930 Herramientas y accesorios menores de equi	\$24,211.81	\$55,826.33	\$34,457.32	\$40,182.84	\$0.00	\$47,555.87	\$27,787.00	\$25,000.00	\$39,942.21	\$56,352.40	\$66,474.18	\$74,479.42	\$71,091.50	\$24,211.81	\$0.00
3931 Herramientas y accesorios menores de equi	\$24,211.81	\$55,826.33	\$34,457.32	\$40,182.84	\$0.00	\$47,555.87	\$27,787.00	\$25,000.00	\$39,942.21	\$56,352.40	\$66,474.18	\$74,479.42	\$71,091.50	\$24,211.81	\$0.00
3990 Herramientas y accesorios menores de equi	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
3991 Herramientas y accesorios menores de equi	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00

ALMA DELSA AGUILAR



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSÍ**

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 31/Dec/2023
Hora de Impresión: 02:00 p.m.

002642

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ejercido (ejercido - total)
3000 SERVICIOS GENERALES	\$11,871,487.84	\$401,087.11	\$234,803.45	\$1,162,350.84	\$278,454.16	\$504,181.31	\$833,890.48	\$1,084,881.34	\$1,302,183.92	\$578,874.20	\$473,348.88	\$1,083,468.81	\$1,583,181.37	\$11,182,237.84	\$7,489,000.89
3100 SERVICIOS BÁSICOS	\$5,280,888.87	\$121,576.73	\$49,862.78	\$784,751.14	\$447,813.48	\$296,884.89	\$482,840.08	\$684,523.58	\$391,783.12	\$364,885.38	\$363,754.85	\$473,833.72	\$344,817.89	\$4,288,856.87	\$4.89
3110 Energía eléctrica	\$5,210,353.78	\$114,288.78	\$83,000.00	\$772,724.00	\$448,203.00	\$286,381.30	\$452,053.00	\$657,755.00	\$396,111.00	\$368,410.30	\$358,536.00	\$483,848.00	\$340,182.00	\$4,210,323.70	\$0.00
3111 Energía eléctrica	\$5,154,277.78	\$114,288.78	\$83,000.00	\$769,600.00	\$448,830.00	\$277,489.30	\$452,853.00	\$649,288.00	\$390,111.00	\$368,410.30	\$358,536.00	\$483,848.00	\$339,722.00	\$4,154,277.75	\$0.00
3112 OTRAS PARTES DERIVADAS DE LA PREC	\$47,611.09	\$0.00	\$0.00	\$10,027.00	\$0.00	\$10,892.59	\$0.00	\$1,072.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.89	\$47,759.00	\$0.00
3120 Gas	\$13,365.19	\$1,587.35	\$395.70	\$1,584.14	\$883.00	\$1,484.85	\$0.00	\$2,098.00	\$382.12	\$54.39	\$1,416.00	\$1,389.72	\$0.00	\$13,325.19	\$0.00
3121 Gas	\$13,365.19	\$1,587.35	\$395.70	\$1,584.14	\$883.00	\$1,484.85	\$0.00	\$2,098.00	\$382.12	\$54.39	\$1,416.00	\$1,389.72	\$0.00	\$13,325.19	\$0.00
3143 Telefonía tradicional	\$55,472.00	\$0.00	\$4,825.30	\$5,843.00	\$0.00	\$0.00	\$0,798.00	\$0.00	\$5,981.70	\$0.00	\$6,716.00	\$4,328.00	\$9,472.00	\$55,472.00	\$0.00
3147 Telefonía tradicional	\$55,472.00	\$0.00	\$4,825.30	\$5,843.00	\$0.00	\$0.00	\$0,798.00	\$0.00	\$5,981.70	\$0.00	\$6,716.00	\$4,328.00	\$9,472.00	\$55,472.00	\$0.00
3170 Servicios de acceso de Internet, redes y pc	\$6,000.00	\$800.00	\$800.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$900.00	\$80.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y pc	\$6,000.00	\$800.00	\$800.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$900.00	\$80.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$66,602.99	\$186,842.28	\$18,290.98	\$24,788.28	\$8.88	\$0.00	\$8.88	\$18,423.89	\$41,722.48	\$0.00	\$151,408.89	\$50,239.00	\$705,886.48	\$688,682.89	\$0.00
3210 Arrendamiento de mobiliario y equipo de ofi	\$270,004.80	\$28,042.28	\$0.00	\$24,104.28	\$0.00	\$0.00	\$0.00	\$41,743.93	\$41,743.93	\$0.00	\$52,773.93	\$8,073.93	\$470,306.40	\$270,004.80	\$0.00
3211 Arrendamiento de mobiliario y equipo de ofi	\$170,004.80	\$28,042.28	\$0.00	\$24,104.28	\$0.00	\$0.00	\$0.00	\$41,743.93	\$41,722.40	\$0.00	\$40,713.93	\$8,073.93	\$470,306.40	\$170,004.80	\$0.00
3220 Arrendamiento de maquinaria, obra equipo	\$496,000.00	\$161,200.00	\$18,290.98	\$0.00	\$8.88	\$0.00	\$8.88	\$16,680.00	\$0.00	\$0.00	\$110,695.00	\$8,160.00	\$425,580.00	\$218,678.00	\$0.00
3251 Arrendamiento de maquinaria, obra equipo	\$426,000.00	\$61,200.00	\$18,290.98	\$0.00	\$8.88	\$0.00	\$0.00	\$16,680.00	\$0.00	\$0.00	\$110,695.00	\$8,160.00	\$420,300.00	\$171.00	\$0.00
3252 Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3253 Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, TÉCNICOS	\$545,337.52	\$98,477.88	\$23,823.44	\$153,546.46	\$7,295.18	\$51,283.88	\$11,485.80	\$18,888.00	\$186,216.22	\$4,083.28	\$77,887.88	\$38,207.44	\$44,874.80	\$448,337.88	\$4.88
3310 Servicios legales de contabilidad, auditoría	\$22,080.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.00	\$0.00
3311 Servicios legales de contabilidad, auditoría	\$22,080.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.00	\$0.00
3360 Servicios de apoyo administrativo, fiscaliza	\$214,577.28	\$22,742.40	\$5,248.44	\$153,580.96	\$7,285.10	\$51,283.88	\$11,485.80	\$17,136.00	\$182,216.22	\$4,083.28	\$77,887.88	\$38,207.44	\$44,874.80	\$214,577.28	\$0.00
3361 Servicios de apoyo administrativo, fiscaliza	\$114,477.28	\$22,042.40	\$5,248.44	\$153,580.96	\$7,285.10	\$51,283.88	\$11,485.80	\$17,136.00	\$182,216.22	\$4,083.28	\$77,887.88	\$38,207.44	\$44,874.80	\$114,477.28	\$0.00
3380 Servicios profesionales, científicos y técnicos	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
3381 Servicios profesionales, científicos y técnicos	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$18,440.00	\$33.80	\$800.40	\$338.80	\$488.28	\$814.70	\$794.28	\$1,794.48	\$4,887.80	\$237.80	\$461.40	\$232.80	\$814.40	\$18,542.88	\$0.00
3410 Servicios financieros y bancarios	\$5,716.30	\$22.00	\$800.40	\$338.80	\$488.28	\$814.70	\$794.28	\$1,794.48	\$4,887.80	\$237.80	\$461.40	\$232.80	\$814.40	\$5,716.30	\$0.00
3411 Servicios financieros y bancarios	\$5,716.30	\$22.00	\$800.40	\$338.80	\$488.28	\$814.70	\$794.28	\$1,794.48	\$4,887.80	\$237.80	\$461.40	\$232.80	\$814.40	\$5,716.30	\$0.00
3470 Pólizas y siniestros	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00
3471 Pólizas y siniestros	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$274,895.25	\$2,814.81	\$63,814.75	\$63,044.81	\$15,816.44	\$13,664.89	\$34,599.62	\$48,871.48	\$184,878.22	\$22,726.23	\$47,428.88	\$1,340.48	\$133,735.84	\$688,884.08	\$8.88
3510 Conservación y mantenimiento menor de in	\$1,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.84	\$0.00
3511 Conservación y mantenimiento menor de in	\$1,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.84	\$0.00
3520 Instalación, reparación y mantenimiento de	\$5,472.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$5,472.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$4,044.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$4,044.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.00	\$0.00
3550 Reparación y mantenimiento de equipo de l	\$11,517.04	\$11,734.90	\$8,483.72	\$63,356.21	\$7,075.88	\$5,220.00	\$27,234.00	\$32,053.48	\$14,202.32	\$22,188.89	\$8,714.04	\$1,247.00	\$89,237.94	\$301,817.94	\$0.00
3551 Reparación y mantenimiento de equipo de l	\$11,517.04	\$11,734.90	\$8,483.72	\$63,356.21	\$7,075.88	\$5,220.00	\$27,234.00	\$32,053.48	\$14,202.32	\$22,188.89	\$8,714.04	\$1,247.00	\$89,237.94	\$301,817.94	\$0.00
3570 Instalación, reparación y mantenimiento de	\$20,161.01	\$21,132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.00	\$1,524.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$30,191.01	\$0.00

ALMA DELIA AGUIAR



MUNICIPIO DE CEDRAL
SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

[Handwritten Signature]
Fecha: 21/feb/2024
Hora de Impresión: 10:24 pm

002543

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total
3571 Infraestructura y mantenimiento de	\$33,951.01	\$21,135.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.60	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,066.01	\$3,885.00
3572 Servicios de pintura y limpieza	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,400.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
3581 Servicios de pintura y limpieza	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,400.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
3680 SERVICIOS DE COMUNICACIÓN SOCIAL	\$441,884.81	\$0.00	\$42,889.00	\$34,889.89	\$34,889.00	\$37,123.89	\$44,889.00	\$33,280.00	\$36,889.81	\$4,679.80	\$0,288.80	\$13,224.00	\$198,889.80	\$431,894.81	\$10,000.00
3610 Difusión por radio, televisión e otros medios	\$228,889.00	\$0.00	\$42,889.00	\$34,889.89	\$34,889.00	\$37,123.89	\$44,889.00	\$33,400.00	\$36,188.00	\$0.00	\$0.00	\$0.00	\$36,188.00	\$228,889.00	\$0.00
3611 Difusión por radio, televisión e otros medios	\$228,889.00	\$0.00	\$42,889.00	\$34,889.89	\$34,889.00	\$37,123.89	\$44,889.00	\$33,400.00	\$36,188.00	\$0.00	\$0.00	\$0.00	\$36,188.00	\$228,889.00	\$0.00
3640 Servicios de revelado de fotografías	\$4,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.81	\$0.00
3641 Servicios de revelado de fotografías	\$4,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.81	\$0.00
3880 Servicios de la industria fílmica, del sonido,	\$188,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,489.00	\$0.00	\$19,720.00	\$8,870.00	\$9,284.00	\$13,224.00	\$70,489.00	\$188,774.00	\$0.00
3881 Servicios de la industria fílmica, del sonido,	\$188,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,489.00	\$0.00	\$19,720.00	\$8,870.00	\$9,284.00	\$13,224.00	\$70,489.00	\$188,774.00	\$0.00
3882 Servicio de creación y difusión de contenidos	\$11,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.80	\$0.00
3883 Servicio de creación y difusión de contenidos	\$11,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.80	\$0.00
3700 SERVICIOS DE TRASLADOS Y VÍATICOS	\$388,889.80	\$18,889.11	\$25,889.31	\$26,215.11	\$27,484.84	\$28,727.23	\$33,817.88	\$23,817.88	\$33,889.80	\$14,889.80	\$43,189.28	\$48,889.58	\$33,225.51	\$388,889.81	\$0.00
3740 Autotransporte	\$18,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
3741 Autotransporte	\$18,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
3760 Váticos en el país	\$344,489.84	\$18,189.11	\$25,889.31	\$26,215.11	\$27,484.84	\$28,727.23	\$33,817.88	\$23,817.88	\$33,889.80	\$14,889.80	\$43,189.28	\$48,889.58	\$33,225.51	\$344,489.84	\$0.00
3761 Váticos en el país	\$344,489.84	\$18,189.11	\$25,889.31	\$26,215.11	\$27,484.84	\$28,727.23	\$33,817.88	\$23,817.88	\$33,889.80	\$14,889.80	\$43,189.28	\$48,889.58	\$33,225.51	\$344,489.84	\$0.00
3790 Otros servicios de traslado y hospedaje	\$33,267.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,267.96	\$0.00
3791 Otros servicios de traslado y hospedaje	\$33,267.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,267.96	\$0.00
3800 SERVICIOS OFICIALES	\$5,344,844.11	\$148,823.90	\$0,514.87	\$4,218.27	\$48,870.48	\$87,894.01	\$32,879.01	\$32,846.39	\$1,102,273.13	\$17,788.95	\$32,821.78	\$28,848.78	\$24,844.22	\$2,054,241.15	\$2,054,400.00
3820 Centro de información y cultural	\$5,335,840.12	\$148,823.90	\$0,014.87	\$4,218.27	\$48,870.48	\$87,894.01	\$32,826.01	\$32,826.01	\$1,102,273.13	\$17,788.95	\$32,821.78	\$28,848.78	\$24,844.22	\$2,045,442.73	\$9,400.00
3821 Centro de información y cultural	\$5,335,840.12	\$148,823.90	\$0,014.87	\$4,218.27	\$48,870.48	\$87,894.01	\$32,826.01	\$32,826.01	\$1,102,273.13	\$17,788.95	\$32,821.78	\$28,848.78	\$24,844.22	\$2,045,442.73	\$9,400.00
3822 Centro de información y cultural	\$5,335,840.12	\$148,823.90	\$0,014.87	\$4,218.27	\$48,870.48	\$87,894.01	\$32,826.01	\$32,826.01	\$1,102,273.13	\$17,788.95	\$32,821.78	\$28,848.78	\$24,844.22	\$2,045,442.73	\$9,400.00
3830 Centro de información y cultural	\$5,335,840.12	\$148,823.90	\$0,014.87	\$4,218.27	\$48,870.48	\$87,894.01	\$32,826.01	\$32,826.01	\$1,102,273.13	\$17,788.95	\$32,821.78	\$28,848.78	\$24,844.22	\$2,045,442.73	\$9,400.00
3831 Centro de información y cultural	\$5,335,840.12	\$148,823.90	\$0,014.87	\$4,218.27	\$48,870.48	\$87,894.01	\$32,826.01	\$32,826.01	\$1,102,273.13	\$17,788.95	\$32,821.78	\$28,848.78	\$24,844.22	\$2,045,442.73	\$9,400.00
3832 Centro de información y cultural	\$5,335,840.12	\$148,823.90	\$0,014.87	\$4,218.27	\$48,870.48	\$87,894.01	\$32,826.01	\$32,826.01	\$1,102,273.13	\$17,788.95	\$32,821.78	\$28,848.78	\$24,844.22	\$2,045,442.73	\$9,400.00
3880 OTROS SERVICIOS GENERALES	\$441,884.81	\$8.89	\$5,372.00	\$0.00	\$0.00	\$189,784.80	\$0.00	\$0.00	\$189,784.80	\$8.89	\$0.00	\$171,889.81	\$0.00	\$441,884.81	\$0.00
3820 Inmuebles y derechos	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.00	\$0.00
3821 Inmuebles y derechos	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.00	\$0.00
3850 Rentas, multas, sanciones y actualizaciones	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00
3851 Rentas, multas, sanciones y actualizaciones	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00
3880 Inventario sobre bienes y otros que se den	\$482,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,784.80	\$0.00	\$0.00	\$182,784.80	\$0.00	\$0.00	\$171,889.80	\$0.00	\$482,481.00	\$0.00
3881 Inventario sobre bienes y otros que se den	\$482,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,784.80	\$0.00	\$0.00	\$182,784.80	\$0.00	\$0.00	\$171,889.80	\$0.00	\$482,481.00	\$0.00
3882 Otros servicios generales	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00
3883 Otros servicios generales	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$4,614,874.87	\$188,823.41	\$188,823.40	\$22,843.89	\$26,878.71	\$35,862.36	\$42,846.37	\$24,756.97	\$24,826.75	\$488,878.91	\$312,282.24	\$197,888.04	\$87,875.45	\$4,614,874.87	\$0.00
4080 AYUDAS SOCIALES	\$4,609,887.87	\$187,823.41	\$187,823.40	\$22,843.89	\$26,878.71	\$35,862.36	\$42,846.37	\$24,756.97	\$24,826.75	\$488,878.91	\$312,282.24	\$197,888.04	\$87,875.45	\$4,609,887.87	\$0.00
4410 Ayudas sociales a personas	\$2,760,568.85	\$17,802.51	\$17,802.51	\$2,848.71	\$3,848.88	\$4,848.99	\$5,848.09	\$11,791.00	\$12,022.00	\$22,822.82	\$18,848.88	\$12,116.46	\$24,218.00	\$2,760,568.85	\$0.00
4411 Ayudas sociales a personas	\$2,760,568.85	\$17,802.51	\$17,802.51	\$2,848.71	\$3,848.88	\$4,848.99	\$5,848.09	\$11,791.00	\$12,022.00	\$22,822.82	\$18,848.88	\$12,116.46	\$24,218.00	\$2,760,568.85	\$0.00
4420 Ayudas sociales a instituciones de enseñanza	\$98,718.81	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,718.81	\$0.00
4421 Ayudas sociales a instituciones de enseñanza	\$98,718.81	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,718.81	\$0.00
4980 PENSIÓNES Y JUERGOONES	\$1,751,587.29	\$128,289.10	\$128,289.10	\$178,216.10	\$178,216.10	\$178,216.10	\$178,216.10	\$178,216.10	\$178,216.10	\$178,216.10	\$178,216.10	\$178,216.10	\$178,216.10	\$1,751,587.29	\$0.00

Municipio de Cedral
ALMA DELLA ACQUAR

**MUNICIPIO DE CEDRAL
 SAN LUIS POTOSI**

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/Mic/2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

[Handwritten Signature]
 Fecha y Hora de Impresión: 31/mic/2023 02:55 pm

002644

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - Total)
4513 Postales	\$1,201,567.20	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$1,201,567.20	\$0.00
4517 Postales	\$1,201,567.20	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$128,236.18	\$1,201,567.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E I...	\$503,025.25	\$8,133.08	\$8.88	\$25,436.62	\$25,067.30	\$28,266.81	\$2,611.99	\$8,309.84	\$71,466.47	\$8.88	\$48,540.80	\$0.00	\$127,738.83	\$503,025.25	\$48,986.88
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI...	\$365,928.82	\$8,880.00	\$8.88	\$41,355.03	\$8.88	\$17,376.81	\$6,611.88	\$6,522.00	\$31,466.47	\$8.88	\$8.88	\$0.00	\$22,412.23	\$365,928.82	\$48,292.67
5110 Muebles de oficina y estanteria	\$365,928.82	\$0.00	\$0.00	\$21,499.00	\$0.00	\$8,338.81	\$0.00	\$5,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.23	\$365,928.82	\$48,292.67
5111 Muebles de oficina y estanteria	\$365,928.82	\$0.00	\$0.00	\$21,499.00	\$0.00	\$8,338.81	\$0.00	\$5,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.23	\$365,928.82	\$48,292.67
5130 Equipo de computo y de tecnologia de la i...	\$39,096.43	\$0.00	\$0.00	\$12,432.00	\$0.00	\$25,428.83	\$6,471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,096.43	\$0.00
5131 Equipo de computo y de tecnologia de la i...	\$39,096.43	\$0.00	\$0.00	\$12,432.00	\$0.00	\$25,428.83	\$6,471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,096.43	\$0.00
5190 Otros mobiliarios y equipos de administrac...	\$42,234.47	\$5,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$1,499.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42,234.47	\$0.00
5191 Otros mobiliarios y equipos de administrac...	\$42,234.47	\$5,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$1,499.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42,234.47	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,896.44	\$8.88	\$0.00	\$8.88	\$1,499.50	\$0.00	\$8.88	\$8.88	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,896.44	\$0.00
5210 Cámaras fotográficas y de video	\$1,499.50	\$0.00	\$0.00	\$0.00	\$1,499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.50	\$0.00
5211 Cámaras fotográficas y de video	\$1,499.50	\$0.00	\$0.00	\$0.00	\$1,499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.50	\$0.00
5300 MAQUINARIA, OTROS EQUIPOS Y HERRA...	\$44,800.00	\$8.88	\$0.00	\$1,193.82	\$1,865.00	\$3,132.80	\$4.88	\$0.00	\$0.00	\$8.88	\$18,288.88	\$0.00	\$8.88	\$44,800.00	\$0.00
5320 Maquinaria y equipo industrial	\$44,800.00	\$8.88	\$0.00	\$1,193.82	\$1,865.00	\$3,132.80	\$4.88	\$0.00	\$0.00	\$8.88	\$18,288.88	\$0.00	\$8.88	\$44,800.00	\$0.00
5321 Maquinaria y equipo industrial	\$44,800.00	\$8.88	\$0.00	\$1,193.82	\$1,865.00	\$3,132.80	\$4.88	\$0.00	\$0.00	\$8.88	\$18,288.88	\$0.00	\$8.88	\$44,800.00	\$0.00
5370 Herramientas y máquinas-herramienta	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$0.00
5371 Herramientas y máquinas-herramienta	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$0.00
5390 Otros equipos	\$1,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.82	\$0.00
5391 Otros equipos	\$1,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.82	\$0.00
6000 ACTIVOS INTANGIBLES	\$156,458.40	\$1,044.00	\$0.00	\$7,432.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$156,458.40	\$0.00
6010 Software	\$156,458.40	\$1,044.00	\$0.00	\$7,432.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$156,458.40	\$0.00
6011 Software	\$156,458.40	\$1,044.00	\$0.00	\$7,432.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$156,458.40	\$0.00
6070 Licencias informáticas e intelectuales	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
6071 Licencias informáticas e intelectuales	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
9900 INVERSIÓN PÚBLICA	\$1,188,740.28	\$0.00	\$220,400.00	\$1,208,284.88	\$8,737,377.76	\$3,411,846.81	\$4,321,521.52	\$3,485,987.87	\$1,809,870.80	\$3,421,819.22	\$388,290.00	\$20,728.00	\$8,830,813.00	\$1,188,740.28	\$880,072.92
9990 OBRAS PÚBLICAS EN BIENES DE DOMINIO	\$1,188,740.28	\$0.00	\$220,400.00	\$1,208,284.88	\$8,737,377.76	\$3,411,846.81	\$4,321,521.52	\$3,485,987.87	\$1,809,870.80	\$3,421,819.22	\$388,290.00	\$20,728.00	\$8,830,813.00	\$1,188,740.28	\$880,072.92
9110 Edificación habitacional	\$1,201,567.20	\$0.00	\$0.00	\$0.00	\$1,201,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,567.20	\$0.00
9111 Edificación habitacional	\$1,201,567.20	\$0.00	\$0.00	\$0.00	\$1,201,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,567.20	\$0.00
9120 Edificación no habitacional	\$17,912,514.01	\$0.00	\$20,000.00	\$1,000,000.00	\$7,680,200.00	\$1,190,300.00	\$2,143,100.00	\$5,394,100.00	\$7,680,370.00	\$1,389,000.00	\$20,000.00	\$20,000.00	\$628,507.00	\$17,912,514.01	\$120,107.00
9121 Construcción y/o rehabilitación de...	\$17,912,514.01	\$0.00	\$20,000.00	\$1,000,000.00	\$7,680,200.00	\$1,190,300.00	\$2,143,100.00	\$5,394,100.00	\$7,680,370.00	\$1,389,000.00	\$20,000.00	\$20,000.00	\$628,507.00	\$17,912,514.01	\$120,107.00
9122 Construcción y/o rehabilitación de...	\$17,912,514.01	\$0.00	\$20,000.00	\$1,000,000.00	\$7,680,200.00	\$1,190,300.00	\$2,143,100.00	\$5,394,100.00	\$7,680,370.00	\$1,389,000.00	\$20,000.00	\$20,000.00	\$628,507.00	\$17,912,514.01	\$120,107.00
9130 Construcción de obras para el abastecim...	\$7,732,683.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732,683.52	\$0.00
9131 Construcción de obras para el abastecim...	\$7,732,683.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732,683.52	\$0.00
9140 Demolición de edificios y construcción de zona...	\$2,510,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$80,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,000.00	\$0.00
9141 Demolición de edificios y construcción de zona...	\$2,510,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$80,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,000.00	\$0.00
9200 PROYECTOS PRODUCTIVOS Y ACCIONES	\$4,841,571.10	\$0.00	\$100,000.00	\$81,288.00	\$1,881,171.10	\$291,200.00	\$291,200.00	\$41,200.00	\$433,200.00	\$111,200.00	\$1,062,000.00	\$1,000.00	\$1,370,700.00	\$4,841,571.10	\$0.00
9210 Ejecución de proyectos productivos y acciones	\$4,841,571.10	\$0.00	\$100,000.00	\$81,288.00	\$1,881,171.10	\$291,200.00	\$291,200.00	\$41,200.00	\$433,200.00	\$111,200.00	\$1,062,000.00	\$1,000.00	\$1,370,700.00	\$4,841,571.10	\$0.00
9211 Proyectos productivos y acciones en...	\$4,841,571.10	\$0.00	\$100,000.00	\$81,288.00	\$1,881,171.10	\$291,200.00	\$291,200.00	\$41,200.00	\$433,200.00	\$111,200.00	\$1,062,000.00	\$1,000.00	\$1,370,700.00	\$4,841,571.10	\$0.00
9220 Proyectos productivos y acciones en...	\$4,841,571.10	\$0.00	\$100,000.00	\$81,288.00	\$1,881,171.10	\$291,200.00	\$291,200.00	\$41,200.00	\$433,200.00	\$111,200.00	\$1,062,000.00	\$1,000.00	\$1,370,700.00	\$4,841,571.10	\$0.00
9221 Proyectos productivos y acciones en...	\$4,841,571.10	\$0.00	\$100,000.00	\$81,288.00	\$1,881,171.10	\$291,200.00	\$291,200.00	\$41,200.00	\$433,200.00	\$111,200.00	\$1,062,000.00	\$1,000.00	\$1,370,700.00	\$4,841,571.10	\$0.00

[Handwritten Signatures and Notes]
 Minis. Admin. Negocio. Adm.
ALMA DELA RECLAR