



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 08/ago./2024
02:07 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	\$28,784,082.45	\$0.00	\$28,784,082.45	\$10,201,143.04	\$18,582,939.41	\$10,201,143.04	\$0.00	\$18,582,939.41	\$10,085,499.12	\$10,085,499.12	\$115,643.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,070,683.90	-\$1,053,880.00	\$23,016,803.90	\$9,440,704.51	\$13,576,099.39	\$9,440,704.51	\$0.00	\$13,576,099.39	\$9,380,102.91	\$9,380,102.91	\$60,601.60
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$1,059,348.60	\$1,353,610.26	\$1,059,348.60	\$0.00	\$1,353,610.26	\$1,059,348.60	\$1,059,348.60	\$0.00
1111	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$1,059,348.60	\$1,353,610.26	\$1,059,348.60	\$0.00	\$1,353,610.26	\$1,059,348.60	\$1,059,348.60	\$0.00
1130	Sueldos base al personal permanente	\$21,657,725.04	-\$1,053,880.00	\$20,603,845.04	\$8,381,355.91	\$12,222,489.13	\$8,381,355.91	\$0.00	\$12,222,489.13	\$8,320,754.31	\$8,320,754.31	\$60,601.60
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$1,053,880.00	\$20,603,845.04	\$8,381,355.91	\$12,222,489.13	\$8,381,355.91	\$0.00	\$12,222,489.13	\$8,320,754.31	\$8,320,754.31	\$60,601.60
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,790,348.24	\$445,168.18	\$4,235,516.42	\$155,555.44	\$4,079,960.98	\$155,555.44	\$0.00	\$4,079,960.98	\$155,555.44	\$155,555.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,372,085.88	\$200,168.18	\$3,572,254.06	\$13,491.12	\$3,558,762.94	\$13,491.12	\$0.00	\$3,558,762.94	\$13,491.12	\$13,491.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$100,000.00	-\$20,000.00	\$80,000.00	\$13,491.12	\$66,508.88	\$13,491.12	\$0.00	\$66,508.88	\$13,491.12	\$13,491.12	\$0.00
1323	Gratificación de fin de año	\$3,272,085.88	\$220,168.18	\$3,492,254.06	\$0.00	\$3,492,254.06	\$0.00	\$0.00	\$3,492,254.06	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$330,000.00	-\$30,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$330,000.00	-\$30,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$68,262.36	\$275,000.00	\$343,262.36	\$142,064.32	\$201,198.04	\$142,064.32	\$0.00	\$201,198.04	\$142,064.32	\$142,064.32	\$0.00
1341	Compensaciones	\$68,262.36	\$275,000.00	\$343,262.36	\$142,064.32	\$201,198.04	\$142,064.32	\$0.00	\$201,198.04	\$142,064.32	\$142,064.32	\$0.00
1370	Honorarios especiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$599,831.82	\$749,831.82	\$596,003.09	\$153,828.73	\$596,003.09	\$0.00	\$153,828.73	\$540,960.77	\$540,960.77	\$55,042.32
1520	Indemnizaciones	\$150,000.00	\$599,831.82	\$749,831.82	\$596,003.09	\$153,828.73	\$596,003.09	\$0.00	\$153,828.73	\$540,960.77	\$540,960.77	\$55,042.32
1521	Indemnizaciones	\$150,000.00	\$599,831.82	\$749,831.82	\$596,003.09	\$153,828.73	\$596,003.09	\$0.00	\$153,828.73	\$540,960.77	\$540,960.77	\$55,042.32
1600	PREVISIONES	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,496,619.03	\$560,908.04	\$11,057,527.07	\$6,417,922.52	\$4,639,604.55	\$6,417,922.52	\$0.00	\$4,639,604.55	\$6,417,922.52	\$6,366,665.73	\$51,256.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,911,336.13	\$110,000.00	\$2,021,336.13	\$788,684.44	\$1,232,651.69	\$788,684.44	\$0.00	\$1,232,651.69	\$788,684.44	\$788,684.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$73,000.00	\$1,363,354.67	\$414,856.92	\$948,497.75	\$414,856.92	\$0.00	\$948,497.75	\$414,856.92	\$414,856.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$73,000.00	\$1,363,354.67	\$414,856.92	\$948,497.75	\$414,856.92	\$0.00	\$948,497.75	\$414,856.92	\$414,856.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	\$53,000.00	\$208,000.00	\$89,320.13	\$118,679.87	\$89,320.13	\$0.00	\$118,679.87	\$89,320.13	\$89,320.13	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	\$53,000.00	\$208,000.00	\$89,320.13	\$118,679.87	\$89,320.13	\$0.00	\$118,679.87	\$89,320.13	\$89,320.13	\$0.00
2130	Material estadístico y geográfico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	\$10,000.00	\$109,981.46	\$17,226.78	\$92,754.68	\$17,226.78	\$0.00	\$92,754.68	\$17,226.78	\$17,226.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	\$10,000.00	\$109,981.46	\$17,226.78	\$92,754.68	\$17,226.78	\$0.00	\$92,754.68	\$17,226.78	\$17,226.78	\$0.00



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Fecha y 08/ago./2024

hora de Impresión 02:07 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
2160	Material de limpieza	\$130,000.00	\$90,000.00	\$220,000.00	\$206,632.60	\$13,367.40	\$206,632.60	\$0.00	\$13,367.40	\$206,632.60	\$206,632.60	\$0.00
2161	Material de limpieza	\$130,000.00	\$90,000.00	\$220,000.00	\$206,632.60	\$13,367.40	\$206,632.60	\$0.00	\$13,367.40	\$206,632.60	\$206,632.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$60,648.01	\$19,351.99	\$60,648.01	\$0.00	\$19,351.99	\$60,648.01	\$60,648.01	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$60,648.01	\$19,351.99	\$60,648.01	\$0.00	\$19,351.99	\$60,648.01	\$60,648.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$617,590.12	\$220,000.00	\$837,590.12	\$717,872.70	\$119,717.42	\$717,872.70	\$0.00	\$119,717.42	\$717,872.70	\$666,615.91	\$51,256.79
2210	Productos alimenticios para personas	\$601,438.50	\$220,000.00	\$821,438.50	\$717,558.34	\$103,880.16	\$717,558.34	\$0.00	\$103,880.16	\$717,558.34	\$666,301.55	\$51,256.79
2211	Productos alimenticios para personas	\$531,438.50	\$220,000.00	\$751,438.50	\$717,558.34	\$33,880.16	\$717,558.34	\$0.00	\$33,880.16	\$717,558.34	\$666,301.55	\$51,256.79
2212	ALIMENTACION EN EVENTOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$16,151.62	\$0.00	\$16,151.62	\$314.36	\$15,837.26	\$314.36	\$0.00	\$15,837.26	\$314.36	\$314.36	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,151.62	\$0.00	\$16,151.62	\$314.36	\$15,837.26	\$314.36	\$0.00	\$15,837.26	\$314.36	\$314.36	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$13,070.66	\$75,000.00	\$88,070.66	\$74,102.40	\$13,968.26	\$74,102.40	\$0.00	\$13,968.26	\$74,102.40	\$74,102.40	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$6,950.00	\$50.00	\$6,950.00	\$0.00	\$50.00	\$6,950.00	\$6,950.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$6,950.00	\$50.00	\$6,950.00	\$0.00	\$50.00	\$6,950.00	\$6,950.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos a	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$0.00	\$13,070.66	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos a	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$0.00	\$13,070.66	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$68,000.00	\$68,000.00	\$67,152.40	\$847.60	\$67,152.40	\$0.00	\$847.60	\$67,152.40	\$67,152.40	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$68,000.00	\$68,000.00	\$67,152.40	\$847.60	\$67,152.40	\$0.00	\$847.60	\$67,152.40	\$67,152.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,105,119.23	\$19,425.00	\$1,124,544.23	\$444,676.93	\$679,867.30	\$444,676.93	\$0.00	\$679,867.30	\$444,676.93	\$444,677.39	-\$0.46
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$107,323.65	\$235,676.35	\$107,323.65	\$0.00	\$235,676.35	\$107,323.65	\$107,324.17	-\$0.52
2461	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$107,323.65	\$235,676.35	\$107,323.65	\$0.00	\$235,676.35	\$107,323.65	\$107,324.17	-\$0.52
2470	Artículos metálicos para la construcción	\$15,000.00	\$5,000.00	\$20,000.00	\$8,200.00	\$11,800.00	\$8,200.00	\$0.00	\$11,800.00	\$8,200.00	\$8,200.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$5,000.00	\$20,000.00	\$8,200.00	\$11,800.00	\$8,200.00	\$0.00	\$11,800.00	\$8,200.00	\$8,200.00	\$0.00
2480	Materiales complementarios	\$430,446.80	-\$8,575.00	\$421,871.80	\$135,101.60	\$286,770.20	\$135,101.60	\$0.00	\$286,770.20	\$135,101.60	\$135,101.54	\$0.06
2481	Materiales complementarios	\$430,446.80	-\$8,575.00	\$421,871.80	\$135,101.60	\$286,770.20	\$135,101.60	\$0.00	\$286,770.20	\$135,101.60	\$135,101.54	\$0.06
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$30,000.00	\$314,672.43	\$194,051.68	\$120,620.75	\$194,051.68	\$0.00	\$120,620.75	\$194,051.68	\$194,051.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$30,000.00	\$314,672.43	\$194,051.68	\$120,620.75	\$194,051.68	\$0.00	\$120,620.75	\$194,051.68	\$194,051.68	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$115,563.50	\$10,000.00	\$125,563.50	\$30,461.91	\$95,101.59	\$30,461.91	\$0.00	\$95,101.59	\$30,461.91	\$30,461.91	\$0.00
2510	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$9,489.90	\$20,510.10	\$9,489.90	\$0.00	\$20,510.10	\$9,489.90	\$9,489.90	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$9,489.90	\$20,510.10	\$9,489.90	\$0.00	\$20,510.10	\$9,489.90	\$9,489.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$10,000.00	\$60,000.00	\$20,972.01	\$39,027.99	\$20,972.01	\$0.00	\$39,027.99	\$20,972.01	\$20,972.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$10,000.00	\$60,000.00	\$20,972.01	\$39,027.99	\$20,972.01	\$0.00	\$39,027.99	\$20,972.01	\$20,972.01	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$38,563.50	-\$5,000.00	\$33,563.50	\$0.00	\$33,563.50	\$0.00	\$0.00	\$33,563.50	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$38,563.50	-\$5,000.00	\$33,563.50	\$0.00	\$33,563.50	\$0.00	\$0.00	\$33,563.50	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,987,746.38	-\$138,000.00	\$4,849,746.38	\$3,287,394.94	\$1,562,351.44	\$3,287,394.94	\$0.00	\$1,562,351.44	\$3,287,394.94	\$3,287,394.59	\$0.35
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$138,000.00	\$4,849,746.38	\$3,287,394.94	\$1,562,351.44	\$3,287,394.94	\$0.00	\$1,562,351.44	\$3,287,394.94	\$3,287,394.59	\$0.35
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$138,000.00	\$4,849,746.38	\$3,287,394.94	\$1,562,351.44	\$3,287,394.94	\$0.00	\$1,562,351.44	\$3,287,394.94	\$3,287,394.59	\$0.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$718,367.49	\$180,583.04	\$898,950.53	\$701,756.30	\$197,194.23	\$701,756.30	\$0.00	\$197,194.23	\$701,756.30	\$701,756.30	\$0.00
2710	Vestuario y uniformes	\$230,000.00	\$496,237.16	\$726,237.16	\$583,436.71	\$142,800.45	\$583,436.71	\$0.00	\$142,800.45	\$583,436.71	\$583,436.71	\$0.00
2711	Vestuario y uniformes	\$230,000.00	\$496,237.16	\$726,237.16	\$583,436.71	\$142,800.45	\$583,436.71	\$0.00	\$142,800.45	\$583,436.71	\$583,436.71	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$441,729.12	-\$308,154.12	\$133,575.00	\$117,539.85	\$16,035.15	\$117,539.85	\$0.00	\$16,035.15	\$117,539.85	\$117,539.85	\$0.00
2731	Artículos deportivos	\$441,729.12	-\$308,154.12	\$133,575.00	\$117,539.85	\$16,035.15	\$117,539.85	\$0.00	\$16,035.15	\$117,539.85	\$117,539.85	\$0.00
2740	Productos textiles	\$16,638.37	\$0.00	\$16,638.37	\$779.74	\$15,858.63	\$779.74	\$0.00	\$15,858.63	\$779.74	\$779.74	\$0.00
2741	Productos textiles	\$16,638.37	\$0.00	\$16,638.37	\$779.74	\$15,858.63	\$779.74	\$0.00	\$15,858.63	\$779.74	\$779.74	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,038.58	-\$15,000.00	\$105,038.58	\$3,712.00	\$101,326.58	\$3,712.00	\$0.00	\$101,326.58	\$3,712.00	\$3,712.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$3,712.00	\$21,288.00	\$3,712.00	\$0.00	\$21,288.00	\$3,712.00	\$3,712.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$3,712.00	\$21,288.00	\$3,712.00	\$0.00	\$21,288.00	\$3,712.00	\$3,712.00	\$0.00
2820	Materiales de seguridad pública	\$45,038.58	-\$15,000.00	\$30,038.58	\$0.00	\$30,038.58	\$0.00	\$0.00	\$30,038.58	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$45,038.58	-\$15,000.00	\$30,038.58	\$0.00	\$30,038.58	\$0.00	\$0.00	\$30,038.58	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$907,786.94	\$98,900.00	\$1,006,686.94	\$369,260.90	\$637,426.04	\$369,260.90	\$0.00	\$637,426.04	\$369,260.90	\$369,260.79	\$0.11
2910	Herramientas menores	\$358,999.36	\$0.00	\$358,999.36	\$4,512.00	\$354,487.36	\$4,512.00	\$0.00	\$354,487.36	\$4,512.00	\$4,512.00	\$0.00
2911	Herramientas menores	\$358,999.36	\$0.00	\$358,999.36	\$4,512.00	\$354,487.36	\$4,512.00	\$0.00	\$354,487.36	\$4,512.00	\$4,512.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$7,546.99	\$12,453.01	\$7,546.99	\$0.00	\$12,453.01	\$7,546.99	\$7,546.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$7,546.99	\$12,453.01	\$7,546.99	\$0.00	\$12,453.01	\$7,546.99	\$7,546.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$98,900.00	\$517,687.58	\$357,201.91	\$160,485.67	\$357,201.91	\$0.00	\$160,485.67	\$357,201.91	\$357,201.80	\$0.11
2961	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$98,900.00	\$517,687.58	\$357,201.91	\$160,485.67	\$357,201.91	\$0.00	\$160,485.67	\$357,201.91	\$357,201.80	\$0.11
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$12,091,953.58	\$838,500.00	\$12,930,453.58	\$6,318,170.84	\$6,612,282.74	\$6,318,170.84	\$0.00	\$6,612,282.74	\$6,318,170.84	\$6,318,170.83	\$0.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 08/ago./2024

hora de Impresión 02:07 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
3100	SERVICIOS BÁSICOS	\$4,925,984.72	\$0.00	\$4,925,984.72	\$2,548,333.36	\$2,377,651.36	\$2,548,333.36	\$0.00	\$2,377,651.36	\$2,548,333.36	\$2,548,333.36	\$0.00
3110	Energía eléctrica	\$4,830,984.72	\$0.00	\$4,830,984.72	\$2,511,739.13	\$2,319,245.59	\$2,511,739.13	\$0.00	\$2,319,245.59	\$2,511,739.13	\$2,511,739.13	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$50,000.00	\$4,625,984.72	\$2,493,179.13	\$2,132,805.59	\$2,493,179.13	\$0.00	\$2,132,805.59	\$2,493,179.13	\$2,493,179.13	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$255,000.00	-\$50,000.00	\$205,000.00	\$18,560.00	\$186,440.00	\$18,560.00	\$0.00	\$186,440.00	\$18,560.00	\$18,560.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$5,904.23	\$14,095.77	\$5,904.23	\$0.00	\$14,095.77	\$5,904.23	\$5,904.23	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$5,904.23	\$14,095.77	\$5,904.23	\$0.00	\$14,095.77	\$5,904.23	\$5,904.23	\$0.00
3140	Telefonía tradicional	\$60,000.00	-\$800.00	\$59,200.00	\$25,090.00	\$34,110.00	\$25,090.00	\$0.00	\$34,110.00	\$25,090.00	\$25,090.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$800.00	\$59,200.00	\$25,090.00	\$34,110.00	\$25,090.00	\$0.00	\$34,110.00	\$25,090.00	\$25,090.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$800.00	\$15,800.00	\$5,600.00	\$10,200.00	\$5,600.00	\$0.00	\$10,200.00	\$5,600.00	\$5,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$800.00	\$15,800.00	\$5,600.00	\$10,200.00	\$5,600.00	\$0.00	\$10,200.00	\$5,600.00	\$5,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,152,582.72	\$0.00	\$1,152,582.72	\$287,772.80	\$864,809.92	\$287,772.80	\$0.00	\$864,809.92	\$287,772.80	\$287,772.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$115,628.80	\$84,371.20	\$115,628.80	\$0.00	\$84,371.20	\$115,628.80	\$115,628.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$115,628.80	\$84,371.20	\$115,628.80	\$0.00	\$84,371.20	\$115,628.80	\$115,628.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$0.00	\$933,091.37	\$172,144.00	\$760,947.37	\$172,144.00	\$0.00	\$760,947.37	\$172,144.00	\$172,144.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$0.00	\$933,091.37	\$172,144.00	\$760,947.37	\$172,144.00	\$0.00	\$760,947.37	\$172,144.00	\$172,144.00	\$0.00
3290	Otros arrendamientos	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$0.00	\$19,491.35	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$0.00	\$19,491.35	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$741,180.05	-\$78,000.00	\$663,180.05	\$215,239.98	\$447,940.07	\$215,239.98	\$0.00	\$447,940.07	\$215,239.98	\$215,239.98	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
3340	Servicios de capacitación	\$111,180.05	-\$22,000.00	\$89,180.05	\$0.00	\$89,180.05	\$0.00	\$0.00	\$89,180.05	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$111,180.05	-\$22,000.00	\$89,180.05	\$0.00	\$89,180.05	\$0.00	\$0.00	\$89,180.05	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$600,000.00	-\$56,000.00	\$544,000.00	\$212,239.98	\$331,760.02	\$212,239.98	\$0.00	\$331,760.02	\$212,239.98	\$212,239.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	-\$56,000.00	\$544,000.00	\$212,239.98	\$331,760.02	\$212,239.98	\$0.00	\$331,760.02	\$212,239.98	\$212,239.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$56,577.44	\$21,000.00	\$77,577.44	\$36,142.24	\$41,435.20	\$36,142.24	\$0.00	\$41,435.20	\$36,142.24	\$36,142.24	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$3,000.00	\$15,000.00	\$5,609.86	\$9,390.14	\$5,609.86	\$0.00	\$9,390.14	\$5,609.86	\$5,609.86	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$3,000.00	\$15,000.00	\$5,609.86	\$9,390.14	\$5,609.86	\$0.00	\$9,390.14	\$5,609.86	\$5,609.86	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$10,532.38	\$1,467.62	\$10,532.38	\$0.00	\$1,467.62	\$10,532.38	\$10,532.38	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$10,532.38	\$1,467.62	\$10,532.38	\$0.00	\$1,467.62	\$10,532.38	\$10,532.38	\$0.00
3470	Fletes y maniobras	\$44,577.44	\$6,000.00	\$50,577.44	\$20,000.00	\$30,577.44	\$20,000.00	\$0.00	\$30,577.44	\$20,000.00	\$20,000.00	\$0.00
3471	Fletes y maniobras	\$44,577.44	\$6,000.00	\$50,577.44	\$20,000.00	\$30,577.44	\$20,000.00	\$0.00	\$30,577.44	\$20,000.00	\$20,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$859,392.18	\$500.00	\$859,892.18	\$237,138.62	\$622,753.56	\$237,138.62	\$0.00	\$622,753.56	\$237,138.62	\$237,138.62	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$5,000.00	\$145,000.00	\$22,203.41	\$122,796.59	\$22,203.41	\$0.00	\$122,796.59	\$22,203.41	\$22,203.41	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$5,000.00	\$145,000.00	\$22,203.41	\$122,796.59	\$22,203.41	\$0.00	\$122,796.59	\$22,203.41	\$22,203.41	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$1,972.00	\$8,028.00	\$1,972.00	\$0.00	\$8,028.00	\$1,972.00	\$1,972.00	\$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./2024

Fecha y 08/ago./2024

hora de Impresión 02:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$1,972.00	\$8,028.00	\$1,972.00	\$0.00	\$8,028.00	\$1,972.00	\$1,972.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$6,000.00	\$16,000.00	\$10,520.30	\$5,479.70	\$10,520.30	\$0.00	\$5,479.70	\$10,520.30	\$10,520.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$6,000.00	\$16,000.00	\$10,520.30	\$5,479.70	\$10,520.30	\$0.00	\$5,479.70	\$10,520.30	\$10,520.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$619,392.18	-\$500.00	\$618,892.18	\$200,708.10	\$418,184.08	\$200,708.10	\$0.00	\$418,184.08	\$200,708.10	\$200,708.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	-\$500.00	\$618,892.18	\$200,708.10	\$418,184.08	\$200,708.10	\$0.00	\$418,184.08	\$200,708.10	\$200,708.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$1,734.81	\$48,265.19	\$1,734.81	\$0.00	\$48,265.19	\$1,734.81	\$1,734.81	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$1,734.81	\$48,265.19	\$1,734.81	\$0.00	\$48,265.19	\$1,734.81	\$1,734.81	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$529,284.35	\$95,000.00	\$624,284.35	\$266,916.00	\$357,368.35	\$266,916.00	\$0.00	\$357,368.35	\$266,916.00	\$266,916.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	-\$5,000.00	\$404,284.35	\$116,000.00	\$288,284.35	\$116,000.00	\$0.00	\$288,284.35	\$116,000.00	\$116,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$116,000.00	\$134,000.00	\$116,000.00	\$0.00	\$134,000.00	\$116,000.00	\$116,000.00	\$0.00
3612	INFORME DE GOBIERNO	\$159,284.35	-\$5,000.00	\$154,284.35	\$0.00	\$154,284.35	\$0.00	\$0.00	\$154,284.35	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$100,000.00	\$200,000.00	\$150,916.00	\$49,084.00	\$150,916.00	\$0.00	\$49,084.00	\$150,916.00	\$150,916.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$100,000.00	\$200,000.00	\$150,916.00	\$49,084.00	\$150,916.00	\$0.00	\$49,084.00	\$150,916.00	\$150,916.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$378,999.33	\$0.00	\$378,999.33	\$119,972.04	\$259,027.29	\$119,972.04	\$0.00	\$259,027.29	\$119,972.04	\$119,972.04	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$119,972.04	\$180,027.96	\$119,972.04	\$0.00	\$180,027.96	\$119,972.04	\$119,972.04	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$119,972.04	\$180,027.96	\$119,972.04	\$0.00	\$180,027.96	\$119,972.04	\$119,972.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$0.00	\$58,999.33	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$0.00	\$58,999.33	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,688,691.19	-\$200,000.00	\$2,488,691.19	\$1,696,627.80	\$792,063.39	\$1,696,627.80	\$0.00	\$792,063.39	\$1,696,627.80	\$1,696,627.79	\$0.01
3820	Gastos de orden social y cultural	\$2,488,691.19	-\$200,000.00	\$2,288,691.19	\$1,696,627.80	\$592,063.39	\$1,696,627.80	\$0.00	\$592,063.39	\$1,696,627.80	\$1,696,627.79	\$0.01
3821	Gastos de orden social y cultural	\$2,488,691.19	-\$200,000.00	\$2,288,691.19	\$1,696,627.80	\$592,063.39	\$1,696,627.80	\$0.00	\$592,063.39	\$1,696,627.80	\$1,696,627.79	\$0.01
3840	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$759,261.60	\$1,000,000.00	\$1,759,261.60	\$910,028.00	\$849,233.60	\$910,028.00	\$0.00	\$849,233.60	\$910,028.00	\$910,028.00	\$0.00
3920	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$20,345.00	\$233,916.60	\$20,345.00	\$0.00	\$233,916.60	\$20,345.00	\$20,345.00	\$0.00
3921	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$20,345.00	\$233,916.60	\$20,345.00	\$0.00	\$233,916.60	\$20,345.00	\$20,345.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$1,000,000.00	\$1,005,000.00	\$468,293.00	\$536,707.00	\$468,293.00	\$0.00	\$536,707.00	\$468,293.00	\$468,293.00	\$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./2024

Fecha y 08/ago./2024

hora de Impresión 02:07 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
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$1,000,000.00	\$1,005,000.00	\$468,293.00	\$536,707.00	\$468,293.00	\$0.00	\$536,707.00	\$468,293.00	\$468,293.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$421,390.00	\$78,610.00	\$421,390.00	\$0.00	\$78,610.00	\$421,390.00	\$421,390.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$421,390.00	\$78,610.00	\$421,390.00	\$0.00	\$78,610.00	\$421,390.00	\$421,390.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,873,398.97	\$1,620,282.25	\$6,493,681.22	\$4,432,893.28	\$2,060,787.94	\$4,432,893.28	\$0.00	\$2,060,787.94	\$4,430,594.28	\$4,430,594.28	\$2,299.00
4400	AYUDAS SOCIALES	\$2,993,124.27	\$1,620,282.25	\$4,613,406.52	\$3,624,728.83	\$988,677.69	\$3,624,728.83	\$0.00	\$988,677.69	\$3,624,728.83	\$3,624,728.83	\$0.00
4410	Ayudas sociales a personas	\$2,893,124.27	\$1,566,282.25	\$4,459,406.52	\$3,585,355.68	\$874,050.84	\$3,585,355.68	\$0.00	\$874,050.84	\$3,585,355.68	\$3,585,355.68	\$0.00
4411	Ayudas sociales a personas	\$2,893,124.27	\$1,566,282.25	\$4,459,406.52	\$3,585,355.68	\$874,050.84	\$3,585,355.68	\$0.00	\$874,050.84	\$3,585,355.68	\$3,585,355.68	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$33,799.49	\$66,200.51	\$33,799.49	\$0.00	\$66,200.51	\$33,799.49	\$33,799.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$33,799.49	\$66,200.51	\$33,799.49	\$0.00	\$66,200.51	\$33,799.49	\$33,799.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$1,573.66	\$48,426.34	\$1,573.66	\$0.00	\$48,426.34	\$1,573.66	\$1,573.66	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$1,573.66	\$48,426.34	\$1,573.66	\$0.00	\$48,426.34	\$1,573.66	\$1,573.66	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,880,274.70	\$0.00	\$1,880,274.70	\$808,164.45	\$1,072,110.25	\$808,164.45	\$0.00	\$1,072,110.25	\$805,865.45	\$805,865.45	\$2,299.00
4510	Pensiones	\$73,733.58	\$20,000.00	\$93,733.58	\$93,342.15	\$391.43	\$93,342.15	\$0.00	\$391.43	\$93,342.15	\$93,342.15	\$0.00
4511	Pensiones	\$73,733.58	\$20,000.00	\$93,733.58	\$93,342.15	\$391.43	\$93,342.15	\$0.00	\$391.43	\$93,342.15	\$93,342.15	\$0.00
4520	Jubilaciones	\$1,806,541.12	-\$20,000.00	\$1,786,541.12	\$714,822.30	\$1,071,718.82	\$714,822.30	\$0.00	\$1,071,718.82	\$712,523.30	\$712,523.30	\$2,299.00
4521	Jubilaciones	\$1,806,541.12	-\$20,000.00	\$1,786,541.12	\$714,822.30	\$1,071,718.82	\$714,822.30	\$0.00	\$1,071,718.82	\$712,523.30	\$712,523.30	\$2,299.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$493,591.18	-\$1,000.00	\$492,591.18	\$33,700.40	\$458,890.78	\$33,700.40	\$0.00	\$458,890.78	\$33,700.40	\$33,700.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,411.23	-\$8,000.00	\$302,411.23	\$18,458.00	\$283,953.23	\$18,458.00	\$0.00	\$283,953.23	\$18,458.00	\$18,458.00	\$0.00
5110	Muebles de oficina y estantería	\$150,411.23	\$0.00	\$150,411.23	\$0.00	\$150,411.23	\$0.00	\$0.00	\$150,411.23	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,411.23	\$0.00	\$150,411.23	\$0.00	\$150,411.23	\$0.00	\$0.00	\$150,411.23	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$18,458.00	\$61,542.00	\$18,458.00	\$0.00	\$61,542.00	\$18,458.00	\$18,458.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$18,458.00	\$61,542.00	\$18,458.00	\$0.00	\$61,542.00	\$18,458.00	\$18,458.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	-\$8,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$8,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$75,096.27	\$0.00	\$75,096.27	\$0.00	\$75,096.27	\$0.00	\$0.00	\$75,096.27	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5220	Aparatos deportivos	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$0.00	\$13,096.27	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$0.00	\$13,096.27	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$0.00	\$24,771.54	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$0.00	\$24,771.54	\$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./2024

Fecha y hora de Impresión | 08/ago./2024
02:07 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
5321	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$0.00	\$24,771.54	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$63,312.14	\$8,000.00	\$71,312.14	\$8,178.00	\$63,134.14	\$8,178.00	\$0.00	\$63,134.14	\$8,178.00	\$8,178.00	\$0.00
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$13,312.14	\$8,000.00	\$21,312.14	\$6,728.00	\$14,584.14	\$6,728.00	\$0.00	\$14,584.14	\$6,728.00	\$6,728.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$8,000.00	\$21,312.14	\$6,728.00	\$14,584.14	\$6,728.00	\$0.00	\$14,584.14	\$6,728.00	\$6,728.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$1,000.00	\$19,000.00	\$7,064.40	\$11,935.60	\$7,064.40	\$0.00	\$11,935.60	\$7,064.40	\$7,064.40	\$0.00
5910	Software	\$20,000.00	-\$8,064.40	\$11,935.60	\$0.00	\$11,935.60	\$0.00	\$0.00	\$11,935.60	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$8,064.40	\$11,935.60	\$0.00	\$11,935.60	\$0.00	\$0.00	\$11,935.60	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,064.40	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$7,064.40	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,471,709.49	-\$2,118,690.29	\$36,353,019.20	\$17,615,658.36	\$18,737,360.84	\$16,200,678.22	\$1,414,980.14	\$20,152,340.98	\$15,700,597.68	\$15,398,874.58	\$801,803.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,802,959.35	-\$1,730,500.00	\$32,072,459.35	\$16,519,448.36	\$15,553,010.99	\$15,104,468.22	\$1,414,980.14	\$16,967,991.13	\$14,604,387.68	\$14,302,664.58	\$801,803.64
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,802,959.35	-\$5,530,498.59	\$28,272,460.76	\$12,319,449.77	\$15,953,010.99	\$11,409,380.03	\$910,069.74	\$16,863,080.73	\$10,909,380.03	\$10,607,656.93	\$801,723.10
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$0.00	\$0.00	\$465,080.63	-\$465,080.63	\$0.00	\$465,080.63	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,802,959.35	-\$5,530,498.59	\$28,272,460.76	\$11,854,369.14	\$16,418,091.62	\$11,409,380.03	\$444,989.11	\$16,863,080.73	\$10,909,380.03	\$10,607,656.93	\$801,723.10
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,499,998.59	\$2,499,998.59	\$2,499,998.59	\$0.00	\$2,395,088.19	\$104,910.40	\$104,910.40	\$2,395,007.65	\$2,395,007.65	\$80.54
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,499,998.59	\$2,499,998.59	\$2,499,998.59	\$0.00	\$2,395,088.19	\$104,910.40	\$104,910.40	\$2,395,007.65	\$2,395,007.65	\$80.54
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,668,750.14	-\$388,190.29	\$4,280,559.85	\$1,096,210.00	\$3,184,349.85	\$1,096,210.00	\$0.00	\$3,184,349.85	\$1,096,210.00	\$1,096,210.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,668,750.14	-\$388,190.29	\$4,280,559.85	\$1,096,210.00	\$3,184,349.85	\$1,096,210.00	\$0.00	\$3,184,349.85	\$1,096,210.00	\$1,096,210.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,668,750.14	-\$1,067,200.29	\$3,601,549.85	\$487,200.00	\$3,114,349.85	\$487,200.00	\$0.00	\$3,114,349.85	\$487,200.00	\$487,200.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$679,010.00	\$679,010.00	\$609,010.00	\$70,000.00	\$609,010.00	\$0.00	\$70,000.00	\$609,010.00	\$609,010.00	\$0.00
9000	DEUDA PÚBLICA	\$2,400,000.00	-\$900,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,400,000.00	-\$900,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,400,000.00	-\$900,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,400,000.00	-\$900,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Total		\$97,611,354.70	\$0.00	\$97,611,354.70	\$45,019,488.44	\$52,591,866.26	\$43,604,508.30	\$1,414,980.14	\$54,006,846.40	\$42,986,484.84	\$42,633,504.94	\$971,003.36