



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y 29/jul./2024

hora de Impresión 10:30 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,784,082.45</b>	<b>\$0.00</b>	<b>\$28,784,082.45</b>	<b>\$8,626,967.92</b>	<b>\$20,157,114.53</b>	<b>\$8,626,967.92</b>	<b>\$0.00</b>	<b>\$20,157,114.53</b>	<b>\$8,480,725.80</b>	<b>\$8,480,725.80</b>	<b>\$146,242.12</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$24,070,683.90</b>	<b>-\$953,880.00</b>	<b>\$23,116,803.90</b>	<b>\$7,993,615.51</b>	<b>\$15,123,188.39</b>	<b>\$7,993,615.51</b>	<b>\$0.00</b>	<b>\$15,123,188.39</b>	<b>\$7,942,415.71</b>	<b>\$7,942,415.71</b>	<b>\$51,199.80</b>
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$882,790.50	\$1,530,168.36	\$882,790.50	\$0.00	\$1,530,168.36	\$882,790.50	\$882,790.50	\$0.00
1111	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$882,790.50	\$1,530,168.36	\$882,790.50	\$0.00	\$1,530,168.36	\$882,790.50	\$882,790.50	\$0.00
1130	Sueldos base al personal permanente	\$21,657,725.04	-\$953,880.00	\$20,703,845.04	\$7,110,825.01	\$13,593,020.03	\$7,110,825.01	\$0.00	\$13,593,020.03	\$7,059,625.21	\$7,059,625.21	\$51,199.80
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$953,880.00	\$20,703,845.04	\$7,110,825.01	\$13,593,020.03	\$7,110,825.01	\$0.00	\$13,593,020.03	\$7,059,625.21	\$7,059,625.21	\$51,199.80
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,790,348.24</b>	<b>\$445,168.18</b>	<b>\$4,235,516.42</b>	<b>\$146,287.17</b>	<b>\$4,089,229.25</b>	<b>\$146,287.17</b>	<b>\$0.00</b>	<b>\$4,089,229.25</b>	<b>\$146,287.17</b>	<b>\$146,287.17</b>	<b>\$0.00</b>
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	\$132,796.05	\$210,466.31	\$132,796.05	\$0.00	\$210,466.31	\$132,796.05	\$132,796.05	\$0.00
1341	Compensaciones	\$68,262.36	\$275,000.00	\$343,262.36	\$132,796.05	\$210,466.31	\$132,796.05	\$0.00	\$210,466.31	\$132,796.05	\$132,796.05	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$150,000.00</b>	<b>\$499,831.82</b>	<b>\$649,831.82</b>	<b>\$478,185.24</b>	<b>\$171,646.58</b>	<b>\$478,185.24</b>	<b>\$0.00</b>	<b>\$171,646.58</b>	<b>\$383,142.92</b>	<b>\$383,142.92</b>	<b>\$95,042.32</b>
1520	Indemnizaciones	\$150,000.00	\$499,831.82	\$649,831.82	\$478,185.24	\$171,646.58	\$478,185.24	\$0.00	\$171,646.58	\$383,142.92	\$383,142.92	\$95,042.32
1521	Indemnizaciones	\$150,000.00	\$499,831.82	\$649,831.82	\$478,185.24	\$171,646.58	\$478,185.24	\$0.00	\$171,646.58	\$383,142.92	\$383,142.92	\$95,042.32
<b>1600</b>	<b>PREVISIONES</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,496,619.03</b>	<b>\$60,908.04</b>	<b>\$10,557,527.07</b>	<b>\$5,439,475.62</b>	<b>\$5,118,051.45</b>	<b>\$5,439,475.62</b>	<b>\$0.00</b>	<b>\$5,118,051.45</b>	<b>\$5,439,475.62</b>	<b>\$5,246,577.83</b>	<b>\$192,897.79</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,911,336.13</b>	<b>\$120,000.00</b>	<b>\$2,031,336.13</b>	<b>\$730,670.94</b>	<b>\$1,300,665.19</b>	<b>\$730,670.94</b>	<b>\$0.00</b>	<b>\$1,300,665.19</b>	<b>\$730,670.94</b>	<b>\$730,670.94</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$63,000.00	\$1,373,354.67	\$402,962.42	\$970,392.25	\$402,962.42	\$0.00	\$970,392.25	\$402,962.42	\$402,962.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$63,000.00	\$1,373,354.67	\$402,962.42	\$970,392.25	\$402,962.42	\$0.00	\$970,392.25	\$402,962.42	\$402,962.42	\$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 29/jul./2024

hora de Impresión 10:30 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
2160	Material de limpieza	\$130,000.00	\$90,000.00	\$220,000.00	\$182,225.60	\$37,774.40	\$182,225.60	\$0.00	\$37,774.40	\$182,225.60	\$182,225.60	\$0.00
2161	Material de limpieza	\$130,000.00	\$90,000.00	\$220,000.00	\$182,225.60	\$37,774.40	\$182,225.60	\$0.00	\$37,774.40	\$182,225.60	\$182,225.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$38,936.01	\$41,063.99	\$38,936.01	\$0.00	\$41,063.99	\$38,936.01	\$38,936.01	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$38,936.01	\$41,063.99	\$38,936.01	\$0.00	\$41,063.99	\$38,936.01	\$38,936.01	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$617,590.12</b>	<b>\$200,000.00</b>	<b>\$817,590.12</b>	<b>\$662,971.24</b>	<b>\$154,618.88</b>	<b>\$662,971.24</b>	<b>\$0.00</b>	<b>\$154,618.88</b>	<b>\$662,971.24</b>	<b>\$531,714.45</b>	<b>\$131,256.79</b>
2210	Productos alimenticios para personas	\$601,438.50	\$200,000.00	\$801,438.50	\$662,656.88	\$138,781.62	\$662,656.88	\$0.00	\$138,781.62	\$662,656.88	\$531,400.09	\$131,256.79
2211	Productos alimenticios para personas	\$531,438.50	\$200,000.00	\$731,438.50	\$662,656.88	\$68,781.62	\$662,656.88	\$0.00	\$68,781.62	\$662,656.88	\$531,400.09	\$131,256.79
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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$13,070.66</b>	<b>\$57,000.00</b>	<b>\$70,070.66</b>	<b>\$55,786.00</b>	<b>\$14,284.66</b>	<b>\$55,786.00</b>	<b>\$0.00</b>	<b>\$14,284.66</b>	<b>\$55,786.00</b>	<b>\$55,786.00</b>	<b>\$0.00</b>
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	\$50,000.00	\$50,000.00	\$48,836.00	\$1,164.00	\$48,836.00	\$0.00	\$1,164.00	\$48,836.00	\$48,836.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$50,000.00	\$50,000.00	\$48,836.00	\$1,164.00	\$48,836.00	\$0.00	\$1,164.00	\$48,836.00	\$48,836.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,105,119.23</b>	<b>\$9,425.00</b>	<b>\$1,114,544.23</b>	<b>\$330,855.97</b>	<b>\$783,688.26</b>	<b>\$330,855.97</b>	<b>\$0.00</b>	<b>\$783,688.26</b>	<b>\$330,855.97</b>	<b>\$321,980.43</b>	<b>\$8,875.54</b>
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	\$65,498.54	\$277,501.46	\$65,498.54	\$0.00	\$277,501.46	\$65,498.54	\$63,469.06	\$2,029.48
2461	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$65,498.54	\$277,501.46	\$65,498.54	\$0.00	\$277,501.46	\$65,498.54	\$63,469.06	\$2,029.48
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	\$81,665.75	\$340,206.05	\$81,665.75	\$0.00	\$340,206.05	\$81,665.75	\$74,819.69	\$6,846.06
2481	Materiales complementarios	\$430,446.80	-\$8,575.00	\$421,871.80	\$81,665.75	\$340,206.05	\$81,665.75	\$0.00	\$340,206.05	\$81,665.75	\$74,819.69	\$6,846.06
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$20,000.00	\$304,672.43	\$175,491.68	\$129,180.75	\$175,491.68	\$0.00	\$129,180.75	\$175,491.68	\$175,491.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$20,000.00	\$304,672.43	\$175,491.68	\$129,180.75	\$175,491.68	\$0.00	\$129,180.75	\$175,491.68	\$175,491.68	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$115,563.50</b>	<b>\$10,000.00</b>	<b>\$125,563.50</b>	<b>\$30,461.91</b>	<b>\$95,101.59</b>	<b>\$30,461.91</b>	<b>\$0.00</b>	<b>\$95,101.59</b>	<b>\$30,461.91</b>	<b>\$30,461.91</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,987,746.38</b>	<b>-\$545,000.00</b>	<b>\$4,442,746.38</b>	<b>\$2,593,578.21</b>	<b>\$1,849,168.17</b>	<b>\$2,593,578.21</b>	<b>\$0.00</b>	<b>\$1,849,168.17</b>	<b>\$2,593,578.21</b>	<b>\$2,568,892.86</b>	<b>\$24,685.35</b>
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$545,000.00	\$4,442,746.38	\$2,593,578.21	\$1,849,168.17	\$2,593,578.21	\$0.00	\$1,849,168.17	\$2,593,578.21	\$2,568,892.86	\$24,685.35
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$545,000.00	\$4,442,746.38	\$2,593,578.21	\$1,849,168.17	\$2,593,578.21	\$0.00	\$1,849,168.17	\$2,593,578.21	\$2,568,892.86	\$24,685.35
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$718,367.49</b>	<b>\$175,583.04</b>	<b>\$893,950.53</b>	<b>\$679,027.45</b>	<b>\$214,923.08</b>	<b>\$679,027.45</b>	<b>\$0.00</b>	<b>\$214,923.08</b>	<b>\$679,027.45</b>	<b>\$679,027.45</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$230,000.00	\$491,237.16	\$721,237.16	\$573,367.91	\$147,869.25	\$573,367.91	\$0.00	\$147,869.25	\$573,367.91	\$573,367.91	\$0.00
2711	Vestuario y uniformes	\$230,000.00	\$491,237.16	\$721,237.16	\$573,367.91	\$147,869.25	\$573,367.91	\$0.00	\$147,869.25	\$573,367.91	\$573,367.91	\$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	\$104,879.80	\$28,695.20	\$104,879.80	\$0.00	\$28,695.20	\$104,879.80	\$104,879.80	\$0.00
2731	Artículos deportivos	\$441,729.12	-\$308,154.12	\$133,575.00	\$104,879.80	\$28,695.20	\$104,879.80	\$0.00	\$28,695.20	\$104,879.80	\$104,879.80	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$120,038.58</b>	<b>-\$15,000.00</b>	<b>\$105,038.58</b>	<b>\$3,712.00</b>	<b>\$101,326.58</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$101,326.58</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$907,786.94</b>	<b>\$48,900.00</b>	<b>\$956,686.94</b>	<b>\$352,411.90</b>	<b>\$604,275.04</b>	<b>\$352,411.90</b>	<b>\$0.00</b>	<b>\$604,275.04</b>	<b>\$352,411.90</b>	<b>\$324,331.79</b>	<b>\$28,080.11</b>
2910	Herramientas menores	\$358,999.36	\$0.00	\$358,999.36	\$2,010.00	\$356,989.36	\$2,010.00	\$0.00	\$356,989.36	\$2,010.00	\$2,010.00	\$0.00
2911	Herramientas menores	\$358,999.36	\$0.00	\$358,999.36	\$2,010.00	\$356,989.36	\$2,010.00	\$0.00	\$356,989.36	\$2,010.00	\$2,010.00	\$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	\$48,900.00	\$467,687.58	\$342,854.91	\$124,832.67	\$342,854.91	\$0.00	\$124,832.67	\$342,854.91	\$314,774.80	\$28,080.11
2961	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$48,900.00	\$467,687.58	\$342,854.91	\$124,832.67	\$342,854.91	\$0.00	\$124,832.67	\$342,854.91	\$314,774.80	\$28,080.11
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,091,953.58</b>	<b>-\$162,500.00</b>	<b>\$11,929,453.58</b>	<b>\$5,072,090.23</b>	<b>\$6,857,363.35</b>	<b>\$5,072,090.23</b>	<b>\$0.00</b>	<b>\$6,857,363.35</b>	<b>\$5,072,090.23</b>	<b>\$5,005,039.16</b>	<b>\$67,051.07</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y 29/jul./2024

hora de Impresión 10:30 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
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,925,984.72</b>	<b>\$0.00</b>	<b>\$4,925,984.72</b>	<b>\$2,032,287.98</b>	<b>\$2,893,696.74</b>	<b>\$2,032,287.98</b>	<b>\$0.00</b>	<b>\$2,893,696.74</b>	<b>\$2,032,287.98</b>	<b>\$2,032,287.98</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,830,984.72	\$0.00	\$4,830,984.72	\$2,001,280.13	\$2,829,704.59	\$2,001,280.13	\$0.00	\$2,829,704.59	\$2,001,280.13	\$2,001,280.13	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$50,000.00	\$4,625,984.72	\$1,982,720.13	\$2,643,264.59	\$1,982,720.13	\$0.00	\$2,643,264.59	\$1,982,720.13	\$1,982,720.13	\$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	\$4,424.85	\$15,575.15	\$4,424.85	\$0.00	\$15,575.15	\$4,424.85	\$4,424.85	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$4,424.85	\$15,575.15	\$4,424.85	\$0.00	\$15,575.15	\$4,424.85	\$4,424.85	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$21,783.00	\$38,217.00	\$21,783.00	\$0.00	\$38,217.00	\$21,783.00	\$21,783.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$21,783.00	\$38,217.00	\$21,783.00	\$0.00	\$38,217.00	\$21,783.00	\$21,783.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$4,800.00	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	\$4,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$4,800.00	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	\$4,800.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,152,582.72</b>	<b>\$0.00</b>	<b>\$1,152,582.72</b>	<b>\$287,772.80</b>	<b>\$864,809.92</b>	<b>\$287,772.80</b>	<b>\$0.00</b>	<b>\$864,809.92</b>	<b>\$287,772.80</b>	<b>\$287,772.80</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$741,180.05</b>	<b>-\$78,000.00</b>	<b>\$663,180.05</b>	<b>\$193,199.98</b>	<b>\$469,980.07</b>	<b>\$193,199.98</b>	<b>\$0.00</b>	<b>\$469,980.07</b>	<b>\$193,199.98</b>	<b>\$193,199.98</b>	<b>\$0.00</b>
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	\$190,199.98	\$353,800.02	\$190,199.98	\$0.00	\$353,800.02	\$190,199.98	\$190,199.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	-\$56,000.00	\$544,000.00	\$190,199.98	\$353,800.02	\$190,199.98	\$0.00	\$353,800.02	\$190,199.98	\$190,199.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$56,577.44</b>	<b>\$20,500.00</b>	<b>\$77,077.44</b>	<b>\$35,409.47</b>	<b>\$41,667.97</b>	<b>\$35,409.47</b>	<b>\$0.00</b>	<b>\$41,667.97</b>	<b>\$35,409.47</b>	<b>\$35,409.47</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$2,500.00	\$14,500.00	\$4,877.09	\$9,622.91	\$4,877.09	\$0.00	\$9,622.91	\$4,877.09	\$4,877.09	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$2,500.00	\$14,500.00	\$4,877.09	\$9,622.91	\$4,877.09	\$0.00	\$9,622.91	\$4,877.09	\$4,877.09	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$859,392.18</b>	<b>\$0.00</b>	<b>\$859,392.18</b>	<b>\$227,162.62</b>	<b>\$632,229.56</b>	<b>\$227,162.62</b>	<b>\$0.00</b>	<b>\$632,229.56</b>	<b>\$227,162.62</b>	<b>\$227,162.62</b>	<b>\$0.00</b>
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 31/may./2024

Fecha y 29/jul./2024

hora de Impresión 10:30 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
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	\$5,000.00	\$15,000.00	\$9,128.30	\$5,871.70	\$9,128.30	\$0.00	\$5,871.70	\$9,128.30	\$9,128.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$5,000.00	\$15,000.00	\$9,128.30	\$5,871.70	\$9,128.30	\$0.00	\$5,871.70	\$9,128.30	\$9,128.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$192,124.10	\$427,268.08	\$192,124.10	\$0.00	\$427,268.08	\$192,124.10	\$192,124.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$192,124.10	\$427,268.08	\$192,124.10	\$0.00	\$427,268.08	\$192,124.10	\$192,124.10	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$529,284.35</b>	<b>\$95,000.00</b>	<b>\$624,284.35</b>	<b>\$259,376.00</b>	<b>\$364,908.35</b>	<b>\$259,376.00</b>	<b>\$0.00</b>	<b>\$364,908.35</b>	<b>\$259,376.00</b>	<b>\$259,376.00</b>	<b>\$0.00</b>
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	\$143,376.00	\$56,624.00	\$143,376.00	\$0.00	\$56,624.00	\$143,376.00	\$143,376.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$100,000.00	\$200,000.00	\$143,376.00	\$56,624.00	\$143,376.00	\$0.00	\$56,624.00	\$143,376.00	\$143,376.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$378,999.33</b>	<b>\$0.00</b>	<b>\$378,999.33</b>	<b>\$85,983.25</b>	<b>\$293,016.08</b>	<b>\$85,983.25</b>	<b>\$0.00</b>	<b>\$293,016.08</b>	<b>\$85,983.25</b>	<b>\$85,983.25</b>	<b>\$0.00</b>
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	\$85,983.25	\$214,016.75	\$85,983.25	\$0.00	\$214,016.75	\$85,983.25	\$85,983.25	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$85,983.25	\$214,016.75	\$85,983.25	\$0.00	\$214,016.75	\$85,983.25	\$85,983.25	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,688,691.19</b>	<b>-\$200,000.00</b>	<b>\$2,488,691.19</b>	<b>\$1,522,992.13</b>	<b>\$965,699.06</b>	<b>\$1,522,992.13</b>	<b>\$0.00</b>	<b>\$965,699.06</b>	<b>\$1,522,992.13</b>	<b>\$1,455,941.06</b>	<b>\$67,051.07</b>
3820	Gastos de orden social y cultural	\$2,488,691.19	-\$200,000.00	\$2,288,691.19	\$1,522,992.13	\$765,699.06	\$1,522,992.13	\$0.00	\$765,699.06	\$1,522,992.13	\$1,455,941.06	\$67,051.07
3821	Gastos de orden social y cultural	\$2,488,691.19	-\$200,000.00	\$2,288,691.19	\$1,522,992.13	\$765,699.06	\$1,522,992.13	\$0.00	\$765,699.06	\$1,522,992.13	\$1,455,941.06	\$67,051.07
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$759,261.60</b>	<b>\$0.00</b>	<b>\$759,261.60</b>	<b>\$427,906.00</b>	<b>\$331,355.60</b>	<b>\$427,906.00</b>	<b>\$0.00</b>	<b>\$331,355.60</b>	<b>\$427,906.00</b>	<b>\$427,906.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$6,516.00	\$247,745.60	\$6,516.00	\$0.00	\$247,745.60	\$6,516.00	\$6,516.00	\$0.00
3921	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$6,516.00	\$247,745.60	\$6,516.00	\$0.00	\$247,745.60	\$6,516.00	\$6,516.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y | 29/jul./2024

hora de Impresión | 10:30 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
3951	Penas, multas, accesorios y actualizaciones	\$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
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,873,398.97</b>	<b>\$1,620,282.25</b>	<b>\$6,493,681.22</b>	<b>\$4,067,397.45</b>	<b>\$2,426,283.77</b>	<b>\$4,067,397.45</b>	<b>\$0.00</b>	<b>\$2,426,283.77</b>	<b>\$4,065,098.45</b>	<b>\$3,972,107.75</b>	<b>\$95,289.70</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,993,124.27</b>	<b>\$1,620,282.25</b>	<b>\$4,613,406.52</b>	<b>\$3,396,082.20</b>	<b>\$1,217,324.32</b>	<b>\$3,396,082.20</b>	<b>\$0.00</b>	<b>\$1,217,324.32</b>	<b>\$3,396,082.20</b>	<b>\$3,303,091.50</b>	<b>\$92,990.70</b>
4410	Ayudas sociales a personas	\$2,893,124.27	\$1,566,282.25	\$4,459,406.52	\$3,356,709.05	\$1,102,697.47	\$3,356,709.05	\$0.00	\$1,102,697.47	\$3,356,709.05	\$3,263,718.35	\$92,990.70
4411	Ayudas sociales a personas	\$2,893,124.27	\$1,566,282.25	\$4,459,406.52	\$3,356,709.05	\$1,102,697.47	\$3,356,709.05	\$0.00	\$1,102,697.47	\$3,356,709.05	\$3,263,718.35	\$92,990.70
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,880,274.70</b>	<b>\$0.00</b>	<b>\$1,880,274.70</b>	<b>\$671,315.25</b>	<b>\$1,208,959.45</b>	<b>\$671,315.25</b>	<b>\$0.00</b>	<b>\$1,208,959.45</b>	<b>\$669,016.25</b>	<b>\$669,016.25</b>	<b>\$2,299.00</b>
4510	Pensiones	\$73,733.58	\$20,000.00	\$93,733.58	\$86,222.85	\$7,510.73	\$86,222.85	\$0.00	\$7,510.73	\$86,222.85	\$86,222.85	\$0.00
4511	Pensiones	\$73,733.58	\$20,000.00	\$93,733.58	\$86,222.85	\$7,510.73	\$86,222.85	\$0.00	\$7,510.73	\$86,222.85	\$86,222.85	\$0.00
4520	Jubilaciones	\$1,806,541.12	-\$20,000.00	\$1,786,541.12	\$585,092.40	\$1,201,448.72	\$585,092.40	\$0.00	\$1,201,448.72	\$582,793.40	\$582,793.40	\$2,299.00
4521	Jubilaciones	\$1,806,541.12	-\$20,000.00	\$1,786,541.12	\$585,092.40	\$1,201,448.72	\$585,092.40	\$0.00	\$1,201,448.72	\$582,793.40	\$582,793.40	\$2,299.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$493,591.18</b>	<b>\$0.00</b>	<b>\$493,591.18</b>	<b>\$32,250.40</b>	<b>\$461,340.78</b>	<b>\$32,250.40</b>	<b>\$0.00</b>	<b>\$461,340.78</b>	<b>\$32,250.40</b>	<b>\$32,250.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$310,411.23</b>	<b>-\$8,000.00</b>	<b>\$302,411.23</b>	<b>\$18,458.00</b>	<b>\$283,953.23</b>	<b>\$18,458.00</b>	<b>\$0.00</b>	<b>\$283,953.23</b>	<b>\$18,458.00</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$75,096.27</b>	<b>\$0.00</b>	<b>\$75,096.27</b>	<b>\$0.00</b>	<b>\$75,096.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,096.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 31/may./2024

Fecha y hora de Impresión | 29/jul./2024  
10:30 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
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$63,312.14</b>	<b>\$8,000.00</b>	<b>\$71,312.14</b>	<b>\$6,728.00</b>	<b>\$64,584.14</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$64,584.14</b>	<b>\$6,728.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$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
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$7,064.40</b>	<b>\$12,935.60</b>	<b>\$7,064.40</b>	<b>\$0.00</b>	<b>\$12,935.60</b>	<b>\$7,064.40</b>	<b>\$7,064.40</b>	<b>\$0.00</b>
5910	Software	\$20,000.00	-\$7,064.40	\$12,935.60	\$0.00	\$12,935.60	\$0.00	\$0.00	\$12,935.60	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$7,064.40	\$12,935.60	\$0.00	\$12,935.60	\$0.00	\$0.00	\$12,935.60	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,471,709.49</b>	<b>-\$1,118,690.29</b>	<b>\$37,353,019.20</b>	<b>\$16,769,377.73</b>	<b>\$20,583,641.47</b>	<b>\$13,054,397.59</b>	<b>\$3,714,980.14</b>	<b>\$24,298,621.61</b>	<b>\$13,054,317.05</b>	<b>\$12,752,593.95</b>	<b>\$301,803.64</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,802,959.35</b>	<b>-\$730,500.00</b>	<b>\$33,072,459.35</b>	<b>\$15,754,367.73</b>	<b>\$17,318,091.62</b>	<b>\$12,039,387.59</b>	<b>\$3,714,980.14</b>	<b>\$21,033,071.76</b>	<b>\$12,039,307.05</b>	<b>\$11,737,583.95</b>	<b>\$301,803.64</b>
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	-\$4,030,498.59	\$29,772,460.76	\$11,554,369.14	\$18,218,091.62	\$8,844,299.40	\$2,710,069.74	\$20,928,161.36	\$8,844,299.40	\$8,542,576.30	\$301,723.10
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,802,959.35	-\$4,030,498.59	\$29,772,460.76	\$11,554,369.14	\$18,218,091.62	\$8,844,299.40	\$2,710,069.74	\$20,928,161.36	\$8,844,299.40	\$8,542,576.30	\$301,723.10
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$800,000.00	\$800,000.00	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$500,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$800,000.00	\$800,000.00	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$500,000.00	\$0.00	\$800,000.00	\$800,000.00	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1</b>	<b>\$4,668,750.14</b>	<b>-\$388,190.29</b>	<b>\$4,280,559.85</b>	<b>\$1,015,010.00</b>	<b>\$3,265,549.85</b>	<b>\$1,015,010.00</b>	<b>\$0.00</b>	<b>\$3,265,549.85</b>	<b>\$1,015,010.00</b>	<b>\$1,015,010.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,668,750.14	-\$388,190.29	\$4,280,559.85	\$1,015,010.00	\$3,265,549.85	\$1,015,010.00	\$0.00	\$3,265,549.85	\$1,015,010.00	\$1,015,010.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,668,750.14	-\$1,067,200.29	\$3,601,549.85	\$406,000.00	\$3,195,549.85	\$406,000.00	\$0.00	\$3,195,549.85	\$406,000.00	\$406,000.00	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,400,000.00</b>	<b>-\$400,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,400,000.00</b>	<b>-\$400,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,400,000.00	-\$400,000.00	\$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	\$2,400,000.00	-\$400,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$97,611,354.70</b>	<b>\$0.00</b>	<b>\$97,611,354.70</b>	<b>\$40,007,559.35</b>	<b>\$57,603,795.35</b>	<b>\$36,292,579.21</b>	<b>\$3,714,980.14</b>	<b>\$61,318,775.49</b>	<b>\$36,143,957.55</b>	<b>\$35,489,294.89</b>	<b>\$803,284.32</b>