



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/jul./2024
12:44 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	\$6,939,259.35	\$21,844,823.10	\$6,939,259.35	\$0.00	\$21,844,823.10	\$6,782,419.03	\$6,782,419.03	\$156,840.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,070,683.90	-\$953,880.00	\$23,116,803.90	\$6,377,865.06	\$16,738,938.84	\$6,377,865.06	\$0.00	\$16,738,938.84	\$6,336,067.06	\$6,336,067.06	\$41,798.00
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$706,232.40	\$1,706,726.46	\$706,232.40	\$0.00	\$1,706,726.46	\$706,232.40	\$706,232.40	\$0.00
1111	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$706,232.40	\$1,706,726.46	\$706,232.40	\$0.00	\$1,706,726.46	\$706,232.40	\$706,232.40	\$0.00
1130	Sueldos base al personal permanente	\$21,657,725.04	-\$953,880.00	\$20,703,845.04	\$5,671,632.66	\$15,032,212.38	\$5,671,632.66	\$0.00	\$15,032,212.38	\$5,629,834.66	\$5,629,834.66	\$41,798.00
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$953,880.00	\$20,703,845.04	\$5,671,632.66	\$15,032,212.38	\$5,671,632.66	\$0.00	\$15,032,212.38	\$5,629,834.66	\$5,629,834.66	\$41,798.00
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	\$110,019.31	\$4,125,497.11	\$110,019.31	\$0.00	\$4,125,497.11	\$110,019.31	\$110,019.31	\$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	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$68,262.36	\$245,000.00	\$313,262.36	\$96,528.19	\$216,734.17	\$96,528.19	\$0.00	\$216,734.17	\$96,528.19	\$96,528.19	\$0.00
1341	Compensaciones	\$68,262.36	\$245,000.00	\$313,262.36	\$96,528.19	\$216,734.17	\$96,528.19	\$0.00	\$216,734.17	\$96,528.19	\$96,528.19	\$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	\$499,831.82	\$649,831.82	\$442,494.98	\$207,336.84	\$442,494.98	\$0.00	\$207,336.84	\$327,452.66	\$327,452.66	\$115,042.32
1520	Indemnizaciones	\$150,000.00	\$499,831.82	\$649,831.82	\$442,494.98	\$207,336.84	\$442,494.98	\$0.00	\$207,336.84	\$327,452.66	\$327,452.66	\$115,042.32
1521	Indemnizaciones	\$150,000.00	\$499,831.82	\$649,831.82	\$442,494.98	\$207,336.84	\$442,494.98	\$0.00	\$207,336.84	\$327,452.66	\$327,452.66	\$115,042.32
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	\$82,900.00	\$10,579,519.03	\$3,983,840.28	\$6,595,678.75	\$3,983,840.28	\$0.00	\$6,595,678.75	\$3,983,840.28	\$3,715,942.49	\$267,897.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,911,336.13	\$120,000.00	\$2,031,336.13	\$672,973.87	\$1,358,362.26	\$672,973.87	\$0.00	\$1,358,362.26	\$672,973.87	\$672,973.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$63,000.00	\$1,373,354.67	\$367,968.35	\$1,005,386.32	\$367,968.35	\$0.00	\$1,005,386.32	\$367,968.35	\$367,968.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$63,000.00	\$1,373,354.67	\$367,968.35	\$1,005,386.32	\$367,968.35	\$0.00	\$1,005,386.32	\$367,968.35	\$367,968.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	\$53,000.00	\$208,000.00	\$81,039.13	\$126,960.87	\$81,039.13	\$0.00	\$126,960.87	\$81,039.13	\$81,039.13	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	\$53,000.00	\$208,000.00	\$81,039.13	\$126,960.87	\$81,039.13	\$0.00	\$126,960.87	\$81,039.13	\$81,039.13	\$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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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	\$167,803.60	\$52,196.40	\$167,803.60	\$0.00	\$52,196.40	\$167,803.60	\$167,803.60	\$0.00
2161	Material de limpieza	\$130,000.00	\$90,000.00	\$220,000.00	\$167,803.60	\$52,196.40	\$167,803.60	\$0.00	\$52,196.40	\$167,803.60	\$167,803.60	\$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
2200	ALIMENTOS Y UTENSILIOS	\$617,590.12	\$200,000.00	\$817,590.12	\$575,493.87	\$242,096.25	\$575,493.87	\$0.00	\$242,096.25	\$575,493.87	\$394,237.08	\$181,256.79
2210	Productos alimenticios para personas	\$601,438.50	\$200,000.00	\$801,438.50	\$575,493.87	\$225,944.63	\$575,493.87	\$0.00	\$225,944.63	\$575,493.87	\$394,237.08	\$181,256.79
2211	Productos alimenticios para personas	\$531,438.50	\$200,000.00	\$731,438.50	\$575,493.87	\$155,944.63	\$575,493.87	\$0.00	\$155,944.63	\$575,493.87	\$394,237.08	\$181,256.79
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	\$0.00	\$16,151.62	\$0.00	\$0.00	\$16,151.62	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,151.62	\$0.00	\$16,151.62	\$0.00	\$16,151.62	\$0.00	\$0.00	\$16,151.62	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$13,070.66	\$30,000.00	\$43,070.66	\$29,686.00	\$13,384.66	\$29,686.00	\$0.00	\$13,384.66	\$29,686.00	\$29,686.00	\$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	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,105,119.23	\$9,425.00	\$1,114,544.23	\$248,869.54	\$865,674.69	\$248,869.54	\$0.00	\$865,674.69	\$248,869.54	\$236,394.30	\$12,475.24
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	\$30,420.14	\$312,579.86	\$30,420.14	\$0.00	\$312,579.86	\$30,420.14	\$27,567.55	\$2,852.59
2461	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$30,420.14	\$312,579.86	\$30,420.14	\$0.00	\$312,579.86	\$30,420.14	\$27,567.55	\$2,852.59
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	\$69,187.72	\$352,684.08	\$69,187.72	\$0.00	\$352,684.08	\$69,187.72	\$59,565.07	\$9,622.65
2481	Materiales complementarios	\$430,446.80	-\$8,575.00	\$421,871.80	\$69,187.72	\$352,684.08	\$69,187.72	\$0.00	\$352,684.08	\$69,187.72	\$59,565.07	\$9,622.65
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$20,000.00	\$304,672.43	\$141,061.68	\$163,610.75	\$141,061.68	\$0.00	\$163,610.75	\$141,061.68	\$141,061.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$20,000.00	\$304,672.43	\$141,061.68	\$163,610.75	\$141,061.68	\$0.00	\$163,610.75	\$141,061.68	\$141,061.68	\$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	-\$298,000.00	\$4,689,746.38	\$1,584,132.43	\$3,105,613.95	\$1,584,132.43	\$0.00	\$3,105,613.95	\$1,584,132.43	\$1,549,435.35	\$34,697.08
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$298,000.00	\$4,689,746.38	\$1,584,132.43	\$3,105,613.95	\$1,584,132.43	\$0.00	\$3,105,613.95	\$1,584,132.43	\$1,549,435.35	\$34,697.08
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$298,000.00	\$4,689,746.38	\$1,584,132.43	\$3,105,613.95	\$1,584,132.43	\$0.00	\$3,105,613.95	\$1,584,132.43	\$1,549,435.35	\$34,697.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$718,367.49	\$27,575.00	\$745,942.49	\$556,672.61	\$189,269.88	\$556,672.61	\$0.00	\$189,269.88	\$556,672.61	\$556,672.61	\$0.00
2710	Vestuario y uniformes	\$230,000.00	\$413,229.12	\$643,229.12	\$495,359.87	\$147,869.25	\$495,359.87	\$0.00	\$147,869.25	\$495,359.87	\$495,359.87	\$0.00
2711	Vestuario y uniformes	\$230,000.00	\$413,229.12	\$643,229.12	\$495,359.87	\$147,869.25	\$495,359.87	\$0.00	\$147,869.25	\$495,359.87	\$495,359.87	\$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	-\$378,154.12	\$63,575.00	\$60,533.00	\$3,042.00	\$60,533.00	\$0.00	\$3,042.00	\$60,533.00	\$60,533.00	\$0.00
2731	Artículos deportivos	\$441,729.12	-\$378,154.12	\$63,575.00	\$60,533.00	\$3,042.00	\$60,533.00	\$0.00	\$3,042.00	\$60,533.00	\$60,533.00	\$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	-\$1,100.00	\$906,686.94	\$281,838.05	\$624,848.89	\$281,838.05	\$0.00	\$624,848.89	\$281,838.05	\$242,369.37	\$39,468.68
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	-\$1,100.00	\$417,687.58	\$272,281.06	\$145,406.52	\$272,281.06	\$0.00	\$145,406.52	\$272,281.06	\$232,812.38	\$39,468.68
2961	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	-\$1,100.00	\$417,687.58	\$272,281.06	\$145,406.52	\$272,281.06	\$0.00	\$145,406.52	\$272,281.06	\$232,812.38	\$39,468.68
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	-\$63,500.00	\$12,028,453.58	\$3,237,587.03	\$8,790,866.55	\$3,237,587.03	\$0.00	\$8,790,866.55	\$3,237,587.03	\$3,221,427.02	\$16,160.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 03/jul./2024

hora de Impresión 12:44 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	\$1,393,212.98	\$3,532,771.74	\$1,393,212.98	\$0.00	\$3,532,771.74	\$1,393,212.98	\$1,393,212.98	\$0.00
3110	Energía eléctrica	\$4,830,984.72	\$0.00	\$4,830,984.72	\$1,368,138.13	\$3,462,846.59	\$1,368,138.13	\$0.00	\$3,462,846.59	\$1,368,138.13	\$1,368,138.13	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$0.00	\$4,575,984.72	\$1,349,578.13	\$3,226,406.59	\$1,349,578.13	\$0.00	\$3,226,406.59	\$1,349,578.13	\$1,349,578.13	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$255,000.00	\$0.00	\$255,000.00	\$18,560.00	\$236,440.00	\$18,560.00	\$0.00	\$236,440.00	\$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	\$16,650.00	\$43,350.00	\$16,650.00	\$0.00	\$43,350.00	\$16,650.00	\$16,650.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$16,650.00	\$43,350.00	\$16,650.00	\$0.00	\$43,350.00	\$16,650.00	\$16,650.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,152,582.72	\$0.00	\$1,152,582.72	\$230,422.40	\$922,160.32	\$230,422.40	\$0.00	\$922,160.32	\$230,422.40	\$230,422.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$58,278.40	\$141,721.60	\$58,278.40	\$0.00	\$141,721.60	\$58,278.40	\$58,278.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$58,278.40	\$141,721.60	\$58,278.40	\$0.00	\$141,721.60	\$58,278.40	\$58,278.40	\$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	\$140,535.98	\$522,644.07	\$140,535.98	\$0.00	\$522,644.07	\$140,535.98	\$140,535.98	\$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	\$137,535.98	\$406,464.02	\$137,535.98	\$0.00	\$406,464.02	\$137,535.98	\$137,535.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	-\$56,000.00	\$544,000.00	\$137,535.98	\$406,464.02	\$137,535.98	\$0.00	\$406,464.02	\$137,535.98	\$137,535.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$56,577.44	\$20,500.00	\$77,077.44	\$34,157.95	\$42,919.49	\$34,157.95	\$0.00	\$42,919.49	\$34,157.95	\$34,157.95	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$2,500.00	\$14,500.00	\$3,625.57	\$10,874.43	\$3,625.57	\$0.00	\$10,874.43	\$3,625.57	\$3,625.57	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$2,500.00	\$14,500.00	\$3,625.57	\$10,874.43	\$3,625.57	\$0.00	\$10,874.43	\$3,625.57	\$3,625.57	\$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	\$0.00	\$859,392.18	\$212,914.87	\$646,477.31	\$212,914.87	\$0.00	\$646,477.31	\$212,914.87	\$212,914.87	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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 30/abr./2024

Fecha y 03/jul./2024

hora de Impresión 12:44 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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
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	\$180,120.10	\$439,272.08	\$180,120.10	\$0.00	\$439,272.08	\$180,120.10	\$180,120.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$180,120.10	\$439,272.08	\$180,120.10	\$0.00	\$439,272.08	\$180,120.10	\$180,120.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$1,463.06	\$48,536.94	\$1,463.06	\$0.00	\$48,536.94	\$1,463.06	\$1,463.06	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$1,463.06	\$48,536.94	\$1,463.06	\$0.00	\$48,536.94	\$1,463.06	\$1,463.06	\$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	-\$5,000.00	\$524,284.35	\$114,492.00	\$409,792.35	\$114,492.00	\$0.00	\$409,792.35	\$114,492.00	\$114,492.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	-\$5,000.00	\$404,284.35	\$92,800.00	\$311,484.35	\$92,800.00	\$0.00	\$311,484.35	\$92,800.00	\$92,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$92,800.00	\$157,200.00	\$92,800.00	\$0.00	\$157,200.00	\$92,800.00	\$92,800.00	\$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	\$0.00	\$100,000.00	\$21,692.00	\$78,308.00	\$21,692.00	\$0.00	\$78,308.00	\$21,692.00	\$21,692.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$21,692.00	\$78,308.00	\$21,692.00	\$0.00	\$78,308.00	\$21,692.00	\$21,692.00	\$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	\$73,271.54	\$305,727.79	\$73,271.54	\$0.00	\$305,727.79	\$73,271.54	\$73,271.54	\$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	\$73,271.54	\$226,728.46	\$73,271.54	\$0.00	\$226,728.46	\$73,271.54	\$73,271.54	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$73,271.54	\$226,728.46	\$73,271.54	\$0.00	\$226,728.46	\$73,271.54	\$73,271.54	\$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	-\$1,000.00	\$2,687,691.19	\$611,673.31	\$2,076,017.88	\$611,673.31	\$0.00	\$2,076,017.88	\$611,673.31	\$595,513.30	\$16,160.01
3820	Gastos de orden social y cultural	\$2,488,691.19	-\$1,000.00	\$2,487,691.19	\$611,673.31	\$1,876,017.88	\$611,673.31	\$0.00	\$1,876,017.88	\$611,673.31	\$595,513.30	\$16,160.01
3821	Gastos de orden social y cultural	\$2,488,691.19	-\$1,000.00	\$2,487,691.19	\$611,673.31	\$1,876,017.88	\$611,673.31	\$0.00	\$1,876,017.88	\$611,673.31	\$595,513.30	\$16,160.01
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	\$0.00	\$759,261.60	\$426,906.00	\$332,355.60	\$426,906.00	\$0.00	\$332,355.60	\$426,906.00	\$426,906.00	\$0.00
3920	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$5,516.00	\$248,745.60	\$5,516.00	\$0.00	\$248,745.60	\$5,516.00	\$5,516.00	\$0.00
3921	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$5,516.00	\$248,745.60	\$5,516.00	\$0.00	\$248,745.60	\$5,516.00	\$5,516.00	\$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 30/abr./2024

Fecha y 03/jul./2024

hora de Impresión 12:44 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	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,873,398.97	-\$18,900.00	\$4,854,498.97	\$2,776,320.35	\$2,078,178.62	\$2,776,320.35	\$0.00	\$2,078,178.62	\$2,494,383.07	\$2,494,383.07	\$281,937.28
4400	AYUDAS SOCIALES	\$2,993,124.27	-\$18,900.00	\$2,974,224.27	\$2,241,854.30	\$732,369.97	\$2,241,854.30	\$0.00	\$732,369.97	\$1,962,216.02	\$1,962,216.02	\$279,638.28
4410	Ayudas sociales a personas	\$2,893,124.27	-\$72,900.00	\$2,820,224.27	\$2,202,481.15	\$617,743.12	\$2,202,481.15	\$0.00	\$617,743.12	\$1,922,842.87	\$1,922,842.87	\$279,638.28
4411	Ayudas sociales a personas	\$2,893,124.27	-\$72,900.00	\$2,820,224.27	\$2,202,481.15	\$617,743.12	\$2,202,481.15	\$0.00	\$617,743.12	\$1,922,842.87	\$1,922,842.87	\$279,638.28
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	\$534,466.05	\$1,345,808.65	\$534,466.05	\$0.00	\$1,345,808.65	\$532,167.05	\$532,167.05	\$2,299.00
4510	Pensiones	\$73,733.58	\$20,000.00	\$93,733.58	\$79,103.55	\$14,630.03	\$79,103.55	\$0.00	\$14,630.03	\$79,103.55	\$79,103.55	\$0.00
4511	Pensiones	\$73,733.58	\$20,000.00	\$93,733.58	\$79,103.55	\$14,630.03	\$79,103.55	\$0.00	\$14,630.03	\$79,103.55	\$79,103.55	\$0.00
4520	Jubilaciones	\$1,806,541.12	-\$20,000.00	\$1,786,541.12	\$455,362.50	\$1,331,178.62	\$455,362.50	\$0.00	\$1,331,178.62	\$453,063.50	\$453,063.50	\$2,299.00
4521	Jubilaciones	\$1,806,541.12	-\$20,000.00	\$1,786,541.12	\$455,362.50	\$1,331,178.62	\$455,362.50	\$0.00	\$1,331,178.62	\$453,063.50	\$453,063.50	\$2,299.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$493,591.18	\$0.00	\$493,591.18	\$25,522.40	\$468,068.78	\$25,522.40	\$0.00	\$468,068.78	\$25,522.40	\$25,522.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,411.23	\$0.00	\$310,411.23	\$18,458.00	\$291,953.23	\$18,458.00	\$0.00	\$291,953.23	\$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	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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/abr./2024

Fecha y hora de Impresión | 03/jul./2024
12:44 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	\$0.00	\$63,312.14	\$0.00	\$63,312.14	\$0.00	\$0.00	\$63,312.14	\$0.00	\$0.00	\$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	\$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	\$0.00	\$13,312.14	\$0.00	\$13,312.14	\$0.00	\$0.00	\$13,312.14	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$0.00	\$13,312.14	\$0.00	\$13,312.14	\$0.00	\$0.00	\$13,312.14	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$7,064.40	\$12,935.60	\$7,064.40	\$0.00	\$12,935.60	\$7,064.40	\$7,064.40	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$38,471,709.49	-\$500.00	\$38,471,209.49	\$12,274,087.10	\$26,197,122.39	\$9,277,106.68	\$2,996,980.42	\$29,194,102.81	\$9,277,026.14	\$9,277,026.14	\$80.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,802,959.35	-\$330,500.00	\$33,472,459.35	\$11,489,287.10	\$21,983,172.25	\$8,492,306.68	\$2,996,980.42	\$24,980,152.67	\$8,492,226.14	\$8,492,226.14	\$80.54
6120	Edificación no habitacional	\$33,802,959.35	-\$2,830,498.59	\$30,972,460.76	\$8,989,288.51	\$21,983,172.25	\$6,674,225.69	\$2,315,062.82	\$24,298,235.07	\$6,674,225.69	\$6,674,225.69	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,802,959.35	-\$2,830,498.59	\$30,972,460.76	\$8,989,288.51	\$21,983,172.25	\$6,674,225.69	\$2,315,062.82	\$24,298,235.07	\$6,674,225.69	\$6,674,225.69	\$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	\$1,818,080.99	\$681,917.60	\$681,917.60	\$1,818,000.45	\$1,818,000.45	\$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	\$1,818,080.99	\$681,917.60	\$681,917.60	\$1,818,000.45	\$1,818,000.45	\$80.54
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$4,668,750.14	\$330,000.00	\$4,998,750.14	\$784,800.00	\$4,213,950.14	\$784,800.00	\$0.00	\$4,213,950.14	\$784,800.00	\$784,800.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,668,750.14	\$330,000.00	\$4,998,750.14	\$784,800.00	\$4,213,950.14	\$784,800.00	\$0.00	\$4,213,950.14	\$784,800.00	\$784,800.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,668,750.14	-\$330,000.00	\$4,338,750.14	\$324,800.00	\$4,013,950.14	\$324,800.00	\$0.00	\$4,013,950.14	\$324,800.00	\$324,800.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$660,000.00	\$660,000.00	\$460,000.00	\$200,000.00	\$460,000.00	\$0.00	\$200,000.00	\$460,000.00	\$460,000.00	\$0.00
9000	DEUDA PÚBLICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
Total		\$97,611,354.70	\$0.00	\$97,611,354.70	\$29,236,616.51	\$68,374,738.19	\$26,239,636.09	\$2,996,980.42	\$71,371,718.61	\$25,800,777.95	\$25,516,720.15	\$722,915.94