



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 24/abr./2024

hora de Impresión 02:00 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,784,082.45</b>	<b>\$0.00</b>	<b>\$28,784,082.45</b>	<b>\$3,398,177.29</b>	<b>\$25,385,905.16</b>	<b>\$3,398,177.29</b>	<b>\$0.00</b>	<b>\$25,385,905.16</b>	<b>\$3,356,730.17</b>	<b>\$3,356,730.17</b>	<b>\$41,447.12</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$24,070,683.90</b>	<b>-\$733,880.00</b>	<b>\$23,336,803.90</b>	<b>\$3,173,342.57</b>	<b>\$20,163,461.33</b>	<b>\$3,173,342.57</b>	<b>\$0.00</b>	<b>\$20,163,461.33</b>	<b>\$3,154,538.97</b>	<b>\$3,154,538.97</b>	<b>\$18,803.60</b>
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$353,116.20	\$2,059,842.66	\$353,116.20	\$0.00	\$2,059,842.66	\$353,116.20	\$353,116.20	\$0.00
1111	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$353,116.20	\$2,059,842.66	\$353,116.20	\$0.00	\$2,059,842.66	\$353,116.20	\$353,116.20	\$0.00
1130	Sueldos base al personal permanente	\$21,657,725.04	-\$733,880.00	\$20,923,845.04	\$2,820,226.37	\$18,103,618.67	\$2,820,226.37	\$0.00	\$18,103,618.67	\$2,801,422.77	\$2,801,422.77	\$18,803.60
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$733,880.00	\$20,923,845.04	\$2,820,226.37	\$18,103,618.67	\$2,820,226.37	\$0.00	\$18,103,618.67	\$2,801,422.77	\$2,801,422.77	\$18,803.60
<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>\$575,000.00</b>	<b>\$4,365,348.24</b>	<b>\$66,990.98</b>	<b>\$4,298,357.26</b>	<b>\$66,990.98</b>	<b>\$0.00</b>	<b>\$4,298,357.26</b>	<b>\$66,990.98</b>	<b>\$66,990.98</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,372,085.88	\$350,000.00	\$3,722,085.88	\$13,491.12	\$3,708,594.76	\$13,491.12	\$0.00	\$3,708,594.76	\$13,491.12	\$13,491.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$80,000.00	\$180,000.00	\$13,491.12	\$166,508.88	\$13,491.12	\$0.00	\$166,508.88	\$13,491.12	\$13,491.12	\$0.00
1323	Gratificación de fin de año	\$3,272,085.88	\$270,000.00	\$3,542,085.88	\$0.00	\$3,542,085.88	\$0.00	\$0.00	\$3,542,085.88	\$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	\$225,000.00	\$293,262.36	\$53,499.86	\$239,762.50	\$53,499.86	\$0.00	\$239,762.50	\$53,499.86	\$53,499.86	\$0.00
1341	Compensaciones	\$68,262.36	\$225,000.00	\$293,262.36	\$53,499.86	\$239,762.50	\$53,499.86	\$0.00	\$239,762.50	\$53,499.86	\$53,499.86	\$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>\$150,000.00</b>	<b>\$300,000.00</b>	<b>\$148,963.74</b>	<b>\$151,036.26</b>	<b>\$148,963.74</b>	<b>\$0.00</b>	<b>\$151,036.26</b>	<b>\$126,320.22</b>	<b>\$126,320.22</b>	<b>\$22,643.52</b>
1520	Indemnizaciones	\$150,000.00	\$150,000.00	\$300,000.00	\$148,963.74	\$151,036.26	\$148,963.74	\$0.00	\$151,036.26	\$126,320.22	\$126,320.22	\$22,643.52
1521	Indemnizaciones	\$150,000.00	\$150,000.00	\$300,000.00	\$148,963.74	\$151,036.26	\$148,963.74	\$0.00	\$151,036.26	\$126,320.22	\$126,320.22	\$22,643.52
<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>\$25,000.00</b>	<b>\$10,521,619.03</b>	<b>\$1,629,166.88</b>	<b>\$8,892,452.15</b>	<b>\$1,629,166.88</b>	<b>\$0.00</b>	<b>\$8,892,452.15</b>	<b>\$1,629,166.88</b>	<b>\$1,629,166.88</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,911,336.13</b>	<b>\$70,000.00</b>	<b>\$1,981,336.13</b>	<b>\$381,732.97</b>	<b>\$1,599,603.16</b>	<b>\$381,732.97</b>	<b>\$0.00</b>	<b>\$1,599,603.16</b>	<b>\$381,732.97</b>	<b>\$381,732.97</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$43,000.00	\$1,393,354.67	\$193,345.05	\$1,200,009.62	\$193,345.05	\$0.00	\$1,200,009.62	\$193,345.05	\$193,345.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$43,000.00	\$1,393,354.67	\$193,345.05	\$1,200,009.62	\$193,345.05	\$0.00	\$1,200,009.62	\$193,345.05	\$193,345.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	\$33,000.00	\$188,000.00	\$57,495.12	\$130,504.88	\$57,495.12	\$0.00	\$130,504.88	\$57,495.12	\$57,495.12	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	\$33,000.00	\$188,000.00	\$57,495.12	\$130,504.88	\$57,495.12	\$0.00	\$130,504.88	\$57,495.12	\$57,495.12	\$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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# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 24/abr./2024

hora de Impresión 02:00 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	\$40,000.00	\$170,000.00	\$96,442.01	\$73,557.99	\$96,442.01	\$0.00	\$73,557.99	\$96,442.01	\$96,442.01	\$0.00
2161	Material de limpieza	\$130,000.00	\$40,000.00	\$170,000.00	\$96,442.01	\$73,557.99	\$96,442.01	\$0.00	\$73,557.99	\$96,442.01	\$96,442.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$17,224.01	\$62,775.99	\$17,224.01	\$0.00	\$62,775.99	\$17,224.01	\$17,224.01	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$17,224.01	\$62,775.99	\$17,224.01	\$0.00	\$62,775.99	\$17,224.01	\$17,224.01	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$617,590.12</b>	<b>\$0.00</b>	<b>\$617,590.12</b>	<b>\$111,534.75</b>	<b>\$506,055.37</b>	<b>\$111,534.75</b>	<b>\$0.00</b>	<b>\$506,055.37</b>	<b>\$111,534.75</b>	<b>\$111,534.75</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$601,438.50	\$0.00	\$601,438.50	\$111,534.75	\$489,903.75	\$111,534.75	\$0.00	\$489,903.75	\$111,534.75	\$111,534.75	\$0.00
2211	Productos alimenticios para personas	\$531,438.50	\$0.00	\$531,438.50	\$111,534.75	\$419,903.75	\$111,534.75	\$0.00	\$419,903.75	\$111,534.75	\$111,534.75	\$0.00
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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$13,070.66</b>	<b>\$30,000.00</b>	<b>\$43,070.66</b>	<b>\$29,686.00</b>	<b>\$13,384.66</b>	<b>\$29,686.00</b>	<b>\$0.00</b>	<b>\$13,384.66</b>	<b>\$29,686.00</b>	<b>\$29,686.00</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	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,105,119.23</b>	<b>-\$32,000.00</b>	<b>\$1,073,119.23</b>	<b>\$128,275.69</b>	<b>\$944,843.54</b>	<b>\$128,275.69</b>	<b>\$0.00</b>	<b>\$944,843.54</b>	<b>\$128,275.69</b>	<b>\$128,275.69</b>	<b>\$0.00</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	\$22,749.13	\$320,250.87	\$22,749.13	\$0.00	\$320,250.87	\$22,749.13	\$22,749.13	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$22,749.13	\$320,250.87	\$22,749.13	\$0.00	\$320,250.87	\$22,749.13	\$22,749.13	\$0.00
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	\$0.00	\$430,446.80	\$38,803.72	\$391,643.08	\$38,803.72	\$0.00	\$391,643.08	\$38,803.72	\$38,803.72	\$0.00
2481	Materiales complementarios	\$430,446.80	\$0.00	\$430,446.80	\$38,803.72	\$391,643.08	\$38,803.72	\$0.00	\$391,643.08	\$38,803.72	\$38,803.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	-\$30,000.00	\$254,672.43	\$58,522.84	\$196,149.59	\$58,522.84	\$0.00	\$196,149.59	\$58,522.84	\$58,522.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	-\$30,000.00	\$254,672.43	\$58,522.84	\$196,149.59	\$58,522.84	\$0.00	\$196,149.59	\$58,522.84	\$58,522.84	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$115,563.50</b>	<b>\$5,000.00</b>	<b>\$120,563.50</b>	<b>\$17,726.76</b>	<b>\$102,836.74</b>	<b>\$17,726.76</b>	<b>\$0.00</b>	<b>\$102,836.74</b>	<b>\$17,726.76</b>	<b>\$17,726.76</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$7,340.64	\$22,659.36	\$7,340.64	\$0.00	\$22,659.36	\$7,340.64	\$7,340.64	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$7,340.64	\$22,659.36	\$7,340.64	\$0.00	\$22,659.36	\$7,340.64	\$7,340.64	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$10,386.12	\$39,613.88	\$10,386.12	\$0.00	\$39,613.88	\$10,386.12	\$10,386.12	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$10,386.12	\$39,613.88	\$10,386.12	\$0.00	\$39,613.88	\$10,386.12	\$10,386.12	\$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
2540 Materiales, accesorios y suministros médicos	\$38,563.50	\$0.00	\$38,563.50	\$0.00	\$38,563.50	\$0.00	\$0.00	\$38,563.50	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$38,563.50	\$0.00	\$38,563.50	\$0.00	\$38,563.50	\$0.00	\$0.00	\$38,563.50	\$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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,987,746.38</b>	<b>-\$48,000.00</b>	<b>\$4,939,746.38</b>	<b>\$831,046.91</b>	<b>\$4,108,699.47</b>	<b>\$831,046.91</b>	<b>\$0.00</b>	<b>\$4,108,699.47</b>	<b>\$831,046.91</b>	<b>\$831,046.91</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$48,000.00	\$4,939,746.38	\$831,046.91	\$4,108,699.47	\$831,046.91	\$0.00	\$4,108,699.47	\$831,046.91	\$831,046.91	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$48,000.00	\$4,939,746.38	\$831,046.91	\$4,108,699.47	\$831,046.91	\$0.00	\$4,108,699.47	\$831,046.91	\$831,046.91	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$718,367.49</b>	<b>\$0.00</b>	<b>\$718,367.49</b>	<b>\$779.74</b>	<b>\$717,587.75</b>	<b>\$779.74</b>	<b>\$0.00</b>	<b>\$717,587.75</b>	<b>\$779.74</b>	<b>\$779.74</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$441,729.12	\$0.00	\$441,729.12	\$0.00	\$441,729.12	\$0.00	\$0.00	\$441,729.12	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$441,729.12	\$0.00	\$441,729.12	\$0.00	\$441,729.12	\$0.00	\$0.00	\$441,729.12	\$0.00	\$0.00	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$120,038.58</b>	<b>\$0.00</b>	<b>\$120,038.58</b>	<b>\$3,712.00</b>	<b>\$116,326.58</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$116,326.58</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	\$0.00	\$45,038.58	\$0.00	\$45,038.58	\$0.00	\$0.00	\$45,038.58	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$45,038.58	\$0.00	\$45,038.58	\$0.00	\$45,038.58	\$0.00	\$0.00	\$45,038.58	\$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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$907,786.94</b>	<b>\$0.00</b>	<b>\$907,786.94</b>	<b>\$124,672.06</b>	<b>\$783,114.88</b>	<b>\$124,672.06</b>	<b>\$0.00</b>	<b>\$783,114.88</b>	<b>\$124,672.06</b>	<b>\$124,672.06</b>	<b>\$0.00</b>
2910 Herramientas menores	\$358,999.36	\$0.00	\$358,999.36	\$0.00	\$358,999.36	\$0.00	\$0.00	\$358,999.36	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$358,999.36	\$0.00	\$358,999.36	\$0.00	\$358,999.36	\$0.00	\$0.00	\$358,999.36	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$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
2941 Refacciones y accesorios menores de equipo de cómputc	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$0.00	\$418,787.58	\$124,672.06	\$294,115.52	\$124,672.06	\$0.00	\$294,115.52	\$124,672.06	\$124,672.06	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$0.00	\$418,787.58	\$124,672.06	\$294,115.52	\$124,672.06	\$0.00	\$294,115.52	\$124,672.06	\$124,672.06	\$0.00
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 SERVICIOS GENERALES</b>	<b>\$12,091,953.58</b>	<b>-\$5,000.00</b>	<b>\$12,086,953.58</b>	<b>\$966,121.70</b>	<b>\$11,120,831.88</b>	<b>\$966,121.70</b>	<b>\$0.00</b>	<b>\$11,120,831.88</b>	<b>\$966,121.70</b>	<b>\$869,961.69</b>	<b>\$96,160.01</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y | 24/abr./2024

hora de Impresión | 02:00 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
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,925,984.72</b>	<b>\$0.00</b>	<b>\$4,925,984.72</b>	<b>\$107,496.60</b>	<b>\$4,818,488.12</b>	<b>\$107,496.60</b>	<b>\$0.00</b>	<b>\$4,818,488.12</b>	<b>\$107,496.60</b>	<b>\$107,496.60</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,830,984.72	\$0.00	\$4,830,984.72	\$96,084.00	\$4,734,900.72	\$96,084.00	\$0.00	\$4,734,900.72	\$96,084.00	\$96,084.00	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$0.00	\$4,575,984.72	\$96,084.00	\$4,479,900.72	\$96,084.00	\$0.00	\$4,479,900.72	\$96,084.00	\$96,084.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$2,287.60	\$17,712.40	\$2,287.60	\$0.00	\$17,712.40	\$2,287.60	\$2,287.60	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$2,287.60	\$17,712.40	\$2,287.60	\$0.00	\$17,712.40	\$2,287.60	\$2,287.60	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,325.00	\$51,675.00	\$8,325.00	\$0.00	\$51,675.00	\$8,325.00	\$8,325.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,325.00	\$51,675.00	\$8,325.00	\$0.00	\$51,675.00	\$8,325.00	\$8,325.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$800.00	\$14,200.00	\$800.00	\$0.00	\$14,200.00	\$800.00	\$800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$800.00	\$14,200.00	\$800.00	\$0.00	\$14,200.00	\$800.00	\$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>\$198,452.80</b>	<b>\$954,129.92</b>	<b>\$198,452.80</b>	<b>\$0.00</b>	<b>\$954,129.92</b>	<b>\$198,452.80</b>	<b>\$198,452.80</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$26,308.80	\$173,691.20	\$26,308.80	\$0.00	\$173,691.20	\$26,308.80	\$26,308.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$26,308.80	\$173,691.20	\$26,308.80	\$0.00	\$173,691.20	\$26,308.80	\$26,308.80	\$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>-\$12,000.00</b>	<b>\$729,180.05</b>	<b>\$93,504.94</b>	<b>\$635,675.11</b>	<b>\$93,504.94</b>	<b>\$0.00</b>	<b>\$635,675.11</b>	<b>\$93,504.94</b>	<b>\$93,504.94</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	-\$12,000.00	\$99,180.05	\$0.00	\$99,180.05	\$0.00	\$0.00	\$99,180.05	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$111,180.05	-\$12,000.00	\$99,180.05	\$0.00	\$99,180.05	\$0.00	\$0.00	\$99,180.05	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$600,000.00	\$0.00	\$600,000.00	\$90,504.94	\$509,495.06	\$90,504.94	\$0.00	\$509,495.06	\$90,504.94	\$90,504.94	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	\$0.00	\$600,000.00	\$90,504.94	\$509,495.06	\$90,504.94	\$0.00	\$509,495.06	\$90,504.94	\$90,504.94	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$56,577.44</b>	<b>\$12,000.00</b>	<b>\$68,577.44</b>	<b>\$11,730.78</b>	<b>\$56,846.66</b>	<b>\$11,730.78</b>	<b>\$0.00</b>	<b>\$56,846.66</b>	<b>\$11,730.78</b>	<b>\$11,730.78</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$663.52	\$11,336.48	\$663.52	\$0.00	\$11,336.48	\$663.52	\$663.52	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$663.52	\$11,336.48	\$663.52	\$0.00	\$11,336.48	\$663.52	\$663.52	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$11,067.26	\$932.74	\$11,067.26	\$0.00	\$932.74	\$11,067.26	\$11,067.26	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$11,067.26	\$932.74	\$11,067.26	\$0.00	\$932.74	\$11,067.26	\$11,067.26	\$0.00
3470	Fletes y maniobras	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$0.00	\$44,577.44	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$0.00	\$44,577.44	\$0.00	\$0.00	\$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>\$96,037.31</b>	<b>\$763,354.87</b>	<b>\$96,037.31</b>	<b>\$0.00</b>	<b>\$763,354.87</b>	<b>\$96,037.31</b>	<b>\$96,037.31</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	\$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 29/feb./2024

Fecha y 24/abr./2024

hora de Impresión 02:00 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	\$8,455.50	\$6,544.50	\$8,455.50	\$0.00	\$6,544.50	\$8,455.50	\$8,455.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$5,000.00	\$15,000.00	\$8,455.50	\$6,544.50	\$8,455.50	\$0.00	\$6,544.50	\$8,455.50	\$8,455.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$65,378.40	\$554,013.78	\$65,378.40	\$0.00	\$554,013.78	\$65,378.40	\$65,378.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$65,378.40	\$554,013.78	\$65,378.40	\$0.00	\$554,013.78	\$65,378.40	\$65,378.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
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>-\$5,000.00</b>	<b>\$524,284.35</b>	<b>\$59,740.00</b>	<b>\$464,544.35</b>	<b>\$59,740.00</b>	<b>\$0.00</b>	<b>\$464,544.35</b>	<b>\$59,740.00</b>	<b>\$59,740.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	-\$5,000.00	\$404,284.35	\$46,400.00	\$357,884.35	\$46,400.00	\$0.00	\$357,884.35	\$46,400.00	\$46,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$46,400.00	\$203,600.00	\$46,400.00	\$0.00	\$203,600.00	\$46,400.00	\$46,400.00	\$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	\$13,340.00	\$86,660.00	\$13,340.00	\$0.00	\$86,660.00	\$13,340.00	\$13,340.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$13,340.00	\$86,660.00	\$13,340.00	\$0.00	\$86,660.00	\$13,340.00	\$13,340.00	\$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>\$47,015.84</b>	<b>\$331,983.49</b>	<b>\$47,015.84</b>	<b>\$0.00</b>	<b>\$331,983.49</b>	<b>\$47,015.84</b>	<b>\$47,015.84</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	\$47,015.84	\$252,984.16	\$47,015.84	\$0.00	\$252,984.16	\$47,015.84	\$47,015.84	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$47,015.84	\$252,984.16	\$47,015.84	\$0.00	\$252,984.16	\$47,015.84	\$47,015.84	\$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>\$0.00</b>	<b>\$2,688,691.19</b>	<b>\$346,627.43</b>	<b>\$2,342,063.76</b>	<b>\$346,627.43</b>	<b>\$0.00</b>	<b>\$2,342,063.76</b>	<b>\$346,627.43</b>	<b>\$250,467.42</b>	<b>\$96,160.01</b>
3820	Gastos de orden social y cultural	\$2,488,691.19	\$0.00	\$2,488,691.19	\$346,627.43	\$2,142,063.76	\$346,627.43	\$0.00	\$2,142,063.76	\$346,627.43	\$250,467.42	\$96,160.01
3821	Gastos de orden social y cultural	\$2,488,691.19	\$0.00	\$2,488,691.19	\$346,627.43	\$2,142,063.76	\$346,627.43	\$0.00	\$2,142,063.76	\$346,627.43	\$250,467.42	\$96,160.01
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$759,261.60</b>	<b>\$0.00</b>	<b>\$759,261.60</b>	<b>\$5,516.00</b>	<b>\$753,745.60</b>	<b>\$5,516.00</b>	<b>\$0.00</b>	<b>\$753,745.60</b>	<b>\$5,516.00</b>	<b>\$5,516.00</b>	<b>\$0.00</b>
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 29/feb./2024

Fecha y | 24/abr./2024

hora de Impresión | 02:00 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	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,873,398.97</b>	<b>-\$20,000.00</b>	<b>\$4,853,398.97</b>	<b>\$1,648,273.60</b>	<b>\$3,205,125.37</b>	<b>\$1,648,273.60</b>	<b>\$0.00</b>	<b>\$3,205,125.37</b>	<b>\$1,581,979.68</b>	<b>\$1,581,979.68</b>	<b>\$66,293.92</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,993,124.27</b>	<b>-\$20,000.00</b>	<b>\$2,973,124.27</b>	<b>\$1,385,254.15</b>	<b>\$1,587,870.12</b>	<b>\$1,385,254.15</b>	<b>\$0.00</b>	<b>\$1,587,870.12</b>	<b>\$1,318,960.23</b>	<b>\$1,318,960.23</b>	<b>\$66,293.92</b>
4410	Ayudas sociales a personas	\$2,893,124.27	-\$70,000.00	\$2,823,124.27	\$1,357,957.00	\$1,465,167.27	\$1,357,957.00	\$0.00	\$1,465,167.27	\$1,291,663.08	\$1,291,663.08	\$66,293.92
4411	Ayudas sociales a personas	\$2,893,124.27	-\$70,000.00	\$2,823,124.27	\$1,357,957.00	\$1,465,167.27	\$1,357,957.00	\$0.00	\$1,465,167.27	\$1,291,663.08	\$1,291,663.08	\$66,293.92
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$25,723.49	\$74,276.51	\$25,723.49	\$0.00	\$74,276.51	\$25,723.49	\$25,723.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$25,723.49	\$74,276.51	\$25,723.49	\$0.00	\$74,276.51	\$25,723.49	\$25,723.49	\$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>\$263,019.45</b>	<b>\$1,617,255.25</b>	<b>\$263,019.45</b>	<b>\$0.00</b>	<b>\$1,617,255.25</b>	<b>\$263,019.45</b>	<b>\$263,019.45</b>	<b>\$0.00</b>
4510	Pensiones	\$73,733.58	\$0.00	\$73,733.58	\$64,864.95	\$8,868.63	\$64,864.95	\$0.00	\$8,868.63	\$64,864.95	\$64,864.95	\$0.00
4511	Pensiones	\$73,733.58	\$0.00	\$73,733.58	\$64,864.95	\$8,868.63	\$64,864.95	\$0.00	\$8,868.63	\$64,864.95	\$64,864.95	\$0.00
4520	Jubilaciones	\$1,806,541.12	\$0.00	\$1,806,541.12	\$198,154.50	\$1,608,386.62	\$198,154.50	\$0.00	\$1,608,386.62	\$198,154.50	\$198,154.50	\$0.00
4521	Jubilaciones	\$1,806,541.12	\$0.00	\$1,806,541.12	\$198,154.50	\$1,608,386.62	\$198,154.50	\$0.00	\$1,608,386.62	\$198,154.50	\$198,154.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$493,591.18</b>	<b>\$0.00</b>	<b>\$493,591.18</b>	<b>\$18,458.00</b>	<b>\$475,133.18</b>	<b>\$18,458.00</b>	<b>\$0.00</b>	<b>\$475,133.18</b>	<b>\$18,458.00</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$310,411.23</b>	<b>\$0.00</b>	<b>\$310,411.23</b>	<b>\$18,458.00</b>	<b>\$291,953.23</b>	<b>\$18,458.00</b>	<b>\$0.00</b>	<b>\$291,953.23</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	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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 LABORATORIO</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
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>\$0.00</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y | 24/abr./2024  
hora de Impresión | 02:00 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
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$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
5911 Software	\$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>6000 INVERSIÓN PÚBLICA</b>	<b>\$38,471,709.49</b>	<b>\$0.00</b>	<b>\$38,471,709.49</b>	<b>\$3,279,553.69</b>	<b>\$35,192,155.80</b>	<b>\$162,400.00</b>	<b>\$3,117,153.69</b>	<b>\$38,309,309.49</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,802,959.35</b>	<b>\$0.00</b>	<b>\$33,802,959.35</b>	<b>\$3,117,153.69</b>	<b>\$30,685,805.66</b>	<b>\$0.00</b>	<b>\$3,117,153.69</b>	<b>\$33,802,959.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$33,802,959.35	\$0.00	\$33,802,959.35	\$1,617,153.69	\$32,185,805.66	\$0.00	\$1,617,153.69	\$33,802,959.35	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,802,959.35	\$0.00	\$33,802,959.35	\$1,617,153.69	\$32,185,805.66	\$0.00	\$1,617,153.69	\$33,802,959.35	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$4,668,750.14</b>	<b>\$0.00</b>	<b>\$4,668,750.14</b>	<b>\$162,400.00</b>	<b>\$4,506,350.14</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$4,506,350.14</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conce	\$4,668,750.14	\$0.00	\$4,668,750.14	\$162,400.00	\$4,506,350.14	\$162,400.00	\$0.00	\$4,506,350.14	\$162,400.00	\$162,400.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,668,750.14	\$0.00	\$4,668,750.14	\$162,400.00	\$4,506,350.14	\$162,400.00	\$0.00	\$4,506,350.14	\$162,400.00	\$162,400.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$97,611,354.70</b>	<b>\$0.00</b>	<b>\$97,611,354.70</b>	<b>\$10,939,751.16</b>	<b>\$86,671,603.54</b>	<b>\$7,822,597.47</b>	<b>\$3,117,153.69</b>	<b>\$89,788,757.23</b>	<b>\$7,714,856.43</b>	<b>\$7,618,696.42</b>	<b>\$203,901.05</b>