



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 22/abr./2024

hora de Impresión 12:54 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>\$1,609,600.61</b>	<b>\$27,174,481.84</b>	<b>\$1,609,600.61</b>	<b>\$0.00</b>	<b>\$27,174,481.84</b>	<b>\$1,600,198.81</b>	<b>\$1,600,198.81</b>	<b>\$9,401.80</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$24,070,683.90</b>	<b>-\$590,000.00</b>	<b>\$23,480,683.90</b>	<b>\$1,555,996.98</b>	<b>\$21,924,686.92</b>	<b>\$1,555,996.98</b>	<b>\$0.00</b>	<b>\$21,924,686.92</b>	<b>\$1,546,595.18</b>	<b>\$1,546,595.18</b>	<b>\$9,401.80</b>
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$176,558.10	\$2,236,400.76	\$176,558.10	\$0.00	\$2,236,400.76	\$176,558.10	\$176,558.10	\$0.00
1111	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$176,558.10	\$2,236,400.76	\$176,558.10	\$0.00	\$2,236,400.76	\$176,558.10	\$176,558.10	\$0.00
1130	Sueldos base al personal permanente	\$21,657,725.04	-\$590,000.00	\$21,067,725.04	\$1,379,438.88	\$19,688,286.16	\$1,379,438.88	\$0.00	\$19,688,286.16	\$1,370,037.08	\$1,370,037.08	\$9,401.80
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$590,000.00	\$21,067,725.04	\$1,379,438.88	\$19,688,286.16	\$1,379,438.88	\$0.00	\$19,688,286.16	\$1,370,037.08	\$1,370,037.08	\$9,401.80
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,790,348.24</b>	<b>\$540,000.00</b>	<b>\$4,330,348.24</b>	<b>\$23,278.24</b>	<b>\$4,307,070.00</b>	<b>\$23,278.24</b>	<b>\$0.00</b>	<b>\$4,307,070.00</b>	<b>\$23,278.24</b>	<b>\$23,278.24</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,372,085.88	\$320,000.00	\$3,692,085.88	\$0.00	\$3,692,085.88	\$0.00	\$0.00	\$3,692,085.88	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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	\$220,000.00	\$288,262.36	\$23,278.24	\$264,984.12	\$23,278.24	\$0.00	\$264,984.12	\$23,278.24	\$23,278.24	\$0.00
1341	Compensaciones	\$68,262.36	\$220,000.00	\$288,262.36	\$23,278.24	\$264,984.12	\$23,278.24	\$0.00	\$264,984.12	\$23,278.24	\$23,278.24	\$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>\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$30,325.39</b>	<b>\$169,674.61</b>	<b>\$30,325.39</b>	<b>\$0.00</b>	<b>\$169,674.61</b>	<b>\$30,325.39</b>	<b>\$30,325.39</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$150,000.00	\$50,000.00	\$200,000.00	\$30,325.39	\$169,674.61	\$30,325.39	\$0.00	\$169,674.61	\$30,325.39	\$30,325.39	\$0.00
1521	Indemnizaciones	\$150,000.00	\$50,000.00	\$200,000.00	\$30,325.39	\$169,674.61	\$30,325.39	\$0.00	\$169,674.61	\$30,325.39	\$30,325.39	\$0.00
<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>\$5,000.00</b>	<b>\$10,501,619.03</b>	<b>\$604,493.55</b>	<b>\$9,897,125.48</b>	<b>\$604,493.55</b>	<b>\$0.00</b>	<b>\$9,897,125.48</b>	<b>\$604,493.55</b>	<b>\$604,493.55</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,911,336.13</b>	<b>\$30,000.00</b>	<b>\$1,941,336.13</b>	<b>\$202,994.82</b>	<b>\$1,738,341.31</b>	<b>\$202,994.82</b>	<b>\$0.00</b>	<b>\$1,738,341.31</b>	<b>\$202,994.82</b>	<b>\$202,994.82</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	\$0.00	\$1,436,354.67	\$124,965.11	\$1,311,389.56	\$124,965.11	\$0.00	\$1,311,389.56	\$124,965.11	\$124,965.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	\$0.00	\$1,436,354.67	\$124,965.11	\$1,311,389.56	\$124,965.11	\$0.00	\$1,311,389.56	\$124,965.11	\$124,965.11	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	\$0.00	\$155,000.00	\$24,920.00	\$130,080.00	\$24,920.00	\$0.00	\$130,080.00	\$24,920.00	\$24,920.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	\$0.00	\$155,000.00	\$24,920.00	\$130,080.00	\$24,920.00	\$0.00	\$130,080.00	\$24,920.00	\$24,920.00	\$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	\$0.00	\$99,981.46	\$8,410.78	\$91,570.68	\$8,410.78	\$0.00	\$91,570.68	\$8,410.78	\$8,410.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	\$0.00	\$99,981.46	\$8,410.78	\$91,570.68	\$8,410.78	\$0.00	\$91,570.68	\$8,410.78	\$8,410.78	\$0.00
2160	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$28,698.93	\$101,301.07	\$28,698.93	\$0.00	\$101,301.07	\$28,698.93	\$28,698.93	\$0.00
2161	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$28,698.93	\$101,301.07	\$28,698.93	\$0.00	\$101,301.07	\$28,698.93	\$28,698.93	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$16,000.00	\$64,000.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00



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

Fecha y 22/abr./2024

hora de Impresión 12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$16,000.00	\$64,000.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$617,590.12</b>	<b>\$0.00</b>	<b>\$617,590.12</b>	<b>\$74,015.97</b>	<b>\$543,574.15</b>	<b>\$74,015.97</b>	<b>\$0.00</b>	<b>\$543,574.15</b>	<b>\$74,015.97</b>	<b>\$74,015.97</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$601,438.50	\$0.00	\$601,438.50	\$74,015.97	\$527,422.53	\$74,015.97	\$0.00	\$527,422.53	\$74,015.97	\$74,015.97	\$0.00
2211 Productos alimenticios para personas	\$531,438.50	\$0.00	\$531,438.50	\$74,015.97	\$457,422.53	\$74,015.97	\$0.00	\$457,422.53	\$74,015.97	\$74,015.97	\$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 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$13,070.66</b>	<b>\$7,000.00</b>	<b>\$20,070.66</b>	<b>\$6,950.00</b>	<b>\$13,120.66</b>	<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$13,120.66</b>	<b>\$6,950.00</b>	<b>\$6,950.00</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	\$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	\$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
<b>2400 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>\$82,613.64</b>	<b>\$990,505.59</b>	<b>\$82,613.64</b>	<b>\$0.00</b>	<b>\$990,505.59</b>	<b>\$82,613.64</b>	<b>\$82,613.64</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	\$6,970.51	\$423,476.29	\$6,970.51	\$0.00	\$423,476.29	\$6,970.51	\$6,970.51	\$0.00
2481 Materiales complementarios	\$430,446.80	\$0.00	\$430,446.80	\$6,970.51	\$423,476.29	\$6,970.51	\$0.00	\$423,476.29	\$6,970.51	\$6,970.51	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$284,672.43	-\$30,000.00	\$254,672.43	\$44,694.00	\$209,978.43	\$44,694.00	\$0.00	\$209,978.43	\$44,694.00	\$44,694.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$284,672.43	-\$30,000.00	\$254,672.43	\$44,694.00	\$209,978.43	\$44,694.00	\$0.00	\$209,978.43	\$44,694.00	\$44,694.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$115,563.50</b>	<b>\$0.00</b>	<b>\$115,563.50</b>	<b>\$3,815.83</b>	<b>\$111,747.67</b>	<b>\$3,815.83</b>	<b>\$0.00</b>	<b>\$111,747.67</b>	<b>\$3,815.83</b>	<b>\$3,815.83</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$1,573.66	\$23,426.34	\$1,573.66	\$0.00	\$23,426.34	\$1,573.66	\$1,573.66	\$0.00
2511 Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$1,573.66	\$23,426.34	\$1,573.66	\$0.00	\$23,426.34	\$1,573.66	\$1,573.66	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$2,242.17	\$47,757.83	\$2,242.17	\$0.00	\$47,757.83	\$2,242.17	\$2,242.17	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$2,242.17	\$47,757.83	\$2,242.17	\$0.00	\$47,757.83	\$2,242.17	\$2,242.17	\$0.00
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>\$0.00</b>	<b>\$4,987,746.38</b>	<b>\$192,487.67</b>	<b>\$4,795,258.71</b>	<b>\$192,487.67</b>	<b>\$0.00</b>	<b>\$4,795,258.71</b>	<b>\$192,487.67</b>	<b>\$192,487.67</b>	<b>\$0.00</b>



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hora de Impresión 12:54 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
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$0.00	\$4,987,746.38	\$192,487.67	\$4,795,258.71	\$192,487.67	\$0.00	\$4,795,258.71	\$192,487.67	\$192,487.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$0.00	\$4,987,746.38	\$192,487.67	\$4,795,258.71	\$192,487.67	\$0.00	\$4,795,258.71	\$192,487.67	\$192,487.67	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$718,367.49</b>	<b>\$0.00</b>	<b>\$718,367.49</b>	<b>\$0.00</b>	<b>\$718,367.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,367.49</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$16,638.37	\$0.00	\$0.00	\$16,638.37	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$16,638.37	\$0.00	\$16,638.37	\$0.00	\$16,638.37	\$0.00	\$0.00	\$16,638.37	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$120,038.58</b>	<b>\$0.00</b>	<b>\$120,038.58</b>	<b>\$0.00</b>	<b>\$120,038.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,038.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$907,786.94</b>	<b>\$0.00</b>	<b>\$907,786.94</b>	<b>\$41,615.62</b>	<b>\$866,171.32</b>	<b>\$41,615.62</b>	<b>\$0.00</b>	<b>\$866,171.32</b>	<b>\$41,615.62</b>	<b>\$41,615.62</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 cómputo	\$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 cómputo	\$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	\$41,615.62	\$377,171.96	\$41,615.62	\$0.00	\$377,171.96	\$41,615.62	\$41,615.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$0.00	\$418,787.58	\$41,615.62	\$377,171.96	\$41,615.62	\$0.00	\$377,171.96	\$41,615.62	\$41,615.62	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,091,953.58</b>	<b>-\$5,000.00</b>	<b>\$12,086,953.58</b>	<b>\$271,864.20</b>	<b>\$11,815,089.38</b>	<b>\$271,864.20</b>	<b>\$0.00</b>	<b>\$11,815,089.38</b>	<b>\$271,864.20</b>	<b>\$271,864.20</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,925,984.72</b>	<b>\$0.00</b>	<b>\$4,925,984.72</b>	<b>\$6,056.60</b>	<b>\$4,919,928.12</b>	<b>\$6,056.60</b>	<b>\$0.00</b>	<b>\$4,919,928.12</b>	<b>\$6,056.60</b>	<b>\$6,056.60</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,830,984.72	\$0.00	\$4,830,984.72	\$4,843.00	\$4,826,141.72	\$4,843.00	\$0.00	\$4,826,141.72	\$4,843.00	\$4,843.00	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$0.00	\$4,575,984.72	\$4,843.00	\$4,571,141.72	\$4,843.00	\$0.00	\$4,571,141.72	\$4,843.00	\$4,843.00	\$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	\$813.60	\$19,186.40	\$813.60	\$0.00	\$19,186.40	\$813.60	\$813.60	\$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/ene./2024

Fecha y 22/abr./2024

hora de Impresión 12:54 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
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$813.60	\$19,186.40	\$813.60	\$0.00	\$19,186.40	\$813.60	\$813.60	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$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>\$86,072.00</b>	<b>\$1,066,510.72</b>	<b>\$86,072.00</b>	<b>\$0.00</b>	<b>\$1,066,510.72</b>	<b>\$86,072.00</b>	<b>\$86,072.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$0.00	\$933,091.37	\$86,072.00	\$847,019.37	\$86,072.00	\$0.00	\$847,019.37	\$86,072.00	\$86,072.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$0.00	\$933,091.37	\$86,072.00	\$847,019.37	\$86,072.00	\$0.00	\$847,019.37	\$86,072.00	\$86,072.00	\$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>\$0.00</b>	<b>\$741,180.05</b>	<b>\$2,088.00</b>	<b>\$739,092.05</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$739,092.05</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3340	Servicios de capacitación	\$111,180.05	\$0.00	\$111,180.05	\$0.00	\$111,180.05	\$0.00	\$0.00	\$111,180.05	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$111,180.05	\$0.00	\$111,180.05	\$0.00	\$111,180.05	\$0.00	\$0.00	\$111,180.05	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$600,000.00	\$0.00	\$600,000.00	\$2,088.00	\$597,912.00	\$2,088.00	\$0.00	\$597,912.00	\$2,088.00	\$2,088.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	\$0.00	\$600,000.00	\$2,088.00	\$597,912.00	\$2,088.00	\$0.00	\$597,912.00	\$2,088.00	\$2,088.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$56,577.44</b>	<b>\$0.00</b>	<b>\$56,577.44</b>	<b>\$278.40</b>	<b>\$56,299.04</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$56,299.04</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$278.40	\$11,721.60	\$278.40	\$0.00	\$11,721.60	\$278.40	\$278.40	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$278.40	\$11,721.60	\$278.40	\$0.00	\$11,721.60	\$278.40	\$278.40	\$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>-\$5,000.00</b>	<b>\$854,392.18</b>	<b>\$28,931.41</b>	<b>\$825,460.77</b>	<b>\$28,931.41</b>	<b>\$0.00</b>	<b>\$825,460.77</b>	<b>\$28,931.41</b>	<b>\$28,931.41</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
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 cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$6,728.00	\$612,664.18	\$6,728.00	\$0.00	\$612,664.18	\$6,728.00	\$6,728.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$6,728.00	\$612,664.18	\$6,728.00	\$0.00	\$612,664.18	\$6,728.00	\$6,728.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 22/abr./2024

hora de Impresión 12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$0.00</b>	<b>\$529,284.35</b>	<b>\$23,200.00</b>	<b>\$506,084.35</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$506,084.35</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	\$0.00	\$409,284.35	\$23,200.00	\$386,084.35	\$23,200.00	\$0.00	\$386,084.35	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$23,200.00	\$226,800.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$0.00
3612	INFORME DE GOBIERNO	\$159,284.35	\$0.00	\$159,284.35	\$0.00	\$159,284.35	\$0.00	\$0.00	\$159,284.35	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$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
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>\$19,522.10</b>	<b>\$359,477.23</b>	<b>\$19,522.10</b>	<b>\$0.00</b>	<b>\$359,477.23</b>	<b>\$19,522.10</b>	<b>\$19,522.10</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	\$19,522.10	\$280,477.90	\$19,522.10	\$0.00	\$280,477.90	\$19,522.10	\$19,522.10	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$19,522.10	\$280,477.90	\$19,522.10	\$0.00	\$280,477.90	\$19,522.10	\$19,522.10	\$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>\$100,199.69</b>	<b>\$2,588,491.50</b>	<b>\$100,199.69</b>	<b>\$0.00</b>	<b>\$2,588,491.50</b>	<b>\$100,199.69</b>	<b>\$100,199.69</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,488,691.19	\$0.00	\$2,488,691.19	\$100,199.69	\$2,388,491.50	\$100,199.69	\$0.00	\$2,388,491.50	\$100,199.69	\$100,199.69	\$0.00
3821	Gastos de orden social y cultural	\$2,488,691.19	\$0.00	\$2,488,691.19	\$100,199.69	\$2,388,491.50	\$100,199.69	\$0.00	\$2,388,491.50	\$100,199.69	\$100,199.69	\$0.00
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
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>\$0.00</b>	<b>\$4,873,398.97</b>	<b>\$545,103.87</b>	<b>\$4,328,295.10</b>	<b>\$545,103.87</b>	<b>\$0.00</b>	<b>\$4,328,295.10</b>	<b>\$545,103.87</b>	<b>\$545,103.87</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,993,124.27</b>	<b>\$0.00</b>	<b>\$2,993,124.27</b>	<b>\$415,373.97</b>	<b>\$2,577,750.30</b>	<b>\$415,373.97</b>	<b>\$0.00</b>	<b>\$2,577,750.30</b>	<b>\$415,373.97</b>	<b>\$415,373.97</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,893,124.27	-\$50,000.00	\$2,843,124.27	\$403,889.97	\$2,439,234.30	\$403,889.97	\$0.00	\$2,439,234.30	\$403,889.97	\$403,889.97	\$0.00
4411	Ayudas sociales a personas	\$2,893,124.27	-\$50,000.00	\$2,843,124.27	\$403,889.97	\$2,439,234.30	\$403,889.97	\$0.00	\$2,439,234.30	\$403,889.97	\$403,889.97	\$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/ene./2024

Fecha y 22/abr./2024

hora de Impresión 12:54 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
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$11,484.00	\$88,516.00	\$11,484.00	\$0.00	\$88,516.00	\$11,484.00	\$11,484.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$11,484.00	\$88,516.00	\$11,484.00	\$0.00	\$88,516.00	\$11,484.00	\$11,484.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,880,274.70</b>	<b>\$0.00</b>	<b>\$1,880,274.70</b>	<b>\$129,729.90</b>	<b>\$1,750,544.80</b>	<b>\$129,729.90</b>	<b>\$0.00</b>	<b>\$1,750,544.80</b>	<b>\$129,729.90</b>	<b>\$129,729.90</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	\$64,864.95	\$1,741,676.17	\$64,864.95	\$0.00	\$1,741,676.17	\$64,864.95	\$64,864.95	\$0.00
4521	Jubilaciones	\$1,806,541.12	\$0.00	\$1,806,541.12	\$64,864.95	\$1,741,676.17	\$64,864.95	\$0.00	\$1,741,676.17	\$64,864.95	\$64,864.95	\$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>
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</b>	<b>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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/abr./2024  
12:54 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
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</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,471,709.49</b>	<b>\$0.00</b>	<b>\$38,471,709.49</b>	<b>\$0.00</b>	<b>\$38,471,709.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,471,709.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>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>\$0.00</b>	<b>\$33,802,959.35</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$33,802,959.35	\$0.00	\$0.00	\$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	\$0.00	\$33,802,959.35	\$0.00	\$0.00	\$33,802,959.35	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1</b>	<b>\$4,668,750.14</b>	<b>\$0.00</b>	<b>\$4,668,750.14</b>	<b>\$0.00</b>	<b>\$4,668,750.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,668,750.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,668,750.14	\$0.00	\$4,668,750.14	\$0.00	\$4,668,750.14	\$0.00	\$0.00	\$4,668,750.14	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,668,750.14	\$0.00	\$4,668,750.14	\$0.00	\$4,668,750.14	\$0.00	\$0.00	\$4,668,750.14	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>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</b>	<b>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>\$3,049,520.23</b>	<b>\$94,561,834.47</b>	<b>\$3,049,520.23</b>	<b>\$0.00</b>	<b>\$94,561,834.47</b>	<b>\$3,040,118.43</b>	<b>\$3,040,118.43</b>	<b>\$9,401.80</b>