



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
02:33 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$28,784,082.45 | \$0.00 | \$28,784,082.45 | \$10,201,143.04 | \$18,582,939.41 | \$10,201,143.04 | \$0.00 | \$18,582,939.41 | \$10,085,499.12 | \$10,085,499.12 | \$115,643.92 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$24,070,683.90 | -\$1,053,880.00 | \$23,016,803.90 | \$9,440,704.51 | \$13,576,099.39 | \$9,440,704.51 | \$0.00 | \$13,576,099.39 | \$9,380,102.91 | \$9,380,102.91 | \$60,601.60 |
| 1110 Dietas | \$2,412,958.86 | \$0.00 | \$2,412,958.86 | \$1,059,348.60 | \$1,353,610.26 | \$1,059,348.60 | \$0.00 | \$1,353,610.26 | \$1,059,348.60 | \$1,059,348.60 | \$0.00 |
| 1111 Dietas | \$2,412,958.86 | \$0.00 | \$2,412,958.86 | \$1,059,348.60 | \$1,353,610.26 | \$1,059,348.60 | \$0.00 | \$1,353,610.26 | \$1,059,348.60 | \$1,059,348.60 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$21,657,725.04 | -\$1,053,880.00 | \$20,603,845.04 | \$8,381,355.91 | \$12,222,489.13 | \$8,381,355.91 | \$0.00 | \$12,222,489.13 | \$8,320,754.31 | \$8,320,754.31 | \$60,601.60 |
| 1131 Sueldos base al personal permanente | \$21,657,725.04 | -\$1,053,880.00 | \$20,603,845.04 | \$8,381,355.91 | \$12,222,489.13 | \$8,381,355.91 | \$0.00 | \$12,222,489.13 | \$8,320,754.31 | \$8,320,754.31 | \$60,601.60 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$0.00 | \$8,880.00 | \$8,880.00 | \$8,880.00 | \$0.00 | \$8,880.00 | \$0.00 | \$0.00 | \$8,880.00 | \$8,880.00 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$0.00 | \$8,880.00 | \$8,880.00 | \$8,880.00 | \$0.00 | \$8,880.00 | \$0.00 | \$0.00 | \$8,880.00 | \$8,880.00 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$0.00 | \$8,880.00 | \$8,880.00 | \$8,880.00 | \$0.00 | \$8,880.00 | \$0.00 | \$0.00 | \$8,880.00 | \$8,880.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,790,348.24 | \$445,168.18 | \$4,235,516.42 | \$155,555.44 | \$4,079,960.98 | \$155,555.44 | \$0.00 | \$4,079,960.98 | \$155,555.44 | \$155,555.44 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$3,372,085.88 | \$200,168.18 | \$3,572,254.06 | \$13,491.12 | \$3,558,762.94 | \$13,491.12 | \$0.00 | \$3,558,762.94 | \$13,491.12 | \$13,491.12 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$13,491.12 | \$66,508.88 | \$13,491.12 | \$0.00 | \$66,508.88 | \$13,491.12 | \$13,491.12 | \$0.00 |
| 1323 Gratificación de fin de año | \$3,272,085.88 | \$220,168.18 | \$3,492,254.06 | \$0.00 | \$3,492,254.06 | \$0.00 | \$0.00 | \$3,492,254.06 | \$0.00 | \$0.00 | \$0.00 |
| 1330 Horas extraordinarias | \$330,000.00 | -\$30,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 Horas extraordinarias | \$330,000.00 | -\$30,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$68,262.36 | \$275,000.00 | \$343,262.36 | \$142,064.32 | \$201,198.04 | \$142,064.32 | \$0.00 | \$201,198.04 | \$142,064.32 | \$142,064.32 | \$0.00 |
| 1341 Compensaciones | \$68,262.36 | \$275,000.00 | \$343,262.36 | \$142,064.32 | \$201,198.04 | \$142,064.32 | \$0.00 | \$201,198.04 | \$142,064.32 | \$142,064.32 | \$0.00 |
| 1370 Honorarios especiales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1371 Honorarios especiales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$150,000.00 | \$599,831.82 | \$749,831.82 | \$596,003.09 | \$153,828.73 | \$596,003.09 | \$0.00 | \$153,828.73 | \$540,960.77 | \$540,960.77 | \$55,042.32 |
| 1520 Indemnizaciones | \$150,000.00 | \$599,831.82 | \$749,831.82 | \$596,003.09 | \$153,828.73 | \$596,003.09 | \$0.00 | \$153,828.73 | \$540,960.77 | \$540,960.77 | \$55,042.32 |
| 1521 Indemnizaciones | \$150,000.00 | \$599,831.82 | \$749,831.82 | \$596,003.09 | \$153,828.73 | \$596,003.09 | \$0.00 | \$153,828.73 | \$540,960.77 | \$540,960.77 | \$55,042.32 |
| 1600 PREVISIONES | \$773,050.31 | \$0.00 | \$773,050.31 | \$0.00 | \$773,050.31 | \$0.00 | \$0.00 | \$773,050.31 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de segurida | \$773,050.31 | \$0.00 | \$773,050.31 | \$0.00 | \$773,050.31 | \$0.00 | \$0.00 | \$773,050.31 | \$0.00 | \$0.00 | \$0.00 |
| 1611 Previsiones de carácter laboral, económica y de segurida | \$773,050.31 | \$0.00 | \$773,050.31 | \$0.00 | \$773,050.31 | \$0.00 | \$0.00 | \$773,050.31 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$10,496,619.03 | \$560,908.04 | \$11,057,527.07 | \$6,417,922.52 | \$4,639,604.55 | \$6,417,922.52 | \$0.00 | \$4,639,604.55 | \$6,417,922.52 | \$6,366,665.73 | \$51,256.79 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,911,336.13 | \$110,000.00 | \$2,021,336.13 | \$788,684.44 | \$1,232,651.69 | \$788,684.44 | \$0.00 | \$1,232,651.69 | \$788,684.44 | \$788,684.44 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,436,354.67 | -\$73,000.00 | \$1,363,354.67 | \$414,856.92 | \$948,497.75 | \$414,856.92 | \$0.00 | \$948,497.75 | \$414,856.92 | \$414,856.92 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,436,354.67 | -\$73,000.00 | \$1,363,354.67 | \$414,856.92 | \$948,497.75 | \$414,856.92 | \$0.00 | \$948,497.75 | \$414,856.92 | \$414,856.92 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$155,000.00 | \$53,000.00 | \$208,000.00 | \$89,320.13 | \$118,679.87 | \$89,320.13 | \$0.00 | \$118,679.87 | \$89,320.13 | \$89,320.13 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$155,000.00 | \$53,000.00 | \$208,000.00 | \$89,320.13 | \$118,679.87 | \$89,320.13 | \$0.00 | \$118,679.87 | \$89,320.13 | \$89,320.13 | \$0.00 |
| 2130 Material estadístico y geográfico | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 Material estadístico y geográfico | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$99,981.46 | \$10,000.00 | \$109,981.46 | \$17,226.78 | \$92,754.68 | \$17,226.78 | \$0.00 | \$92,754.68 | \$17,226.78 | \$17,226.78 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$99,981.46 | \$10,000.00 | \$109,981.46 | \$17,226.78 | \$92,754.68 | \$17,226.78 | \$0.00 | \$92,754.68 | \$17,226.78 | \$17,226.78 | \$0.00 |



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 08/ago./2024

hora de Impresión 02:33 p. m.

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



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

Fecha y hora de Impresión | 08/ago./2024
02:33 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 |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$38,563.50 | -\$5,000.00 | \$33,563.50 | \$0.00 | \$33,563.50 | \$0.00 | \$0.00 | \$33,563.50 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$38,563.50 | -\$5,000.00 | \$33,563.50 | \$0.00 | \$33,563.50 | \$0.00 | \$0.00 | \$33,563.50 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,987,746.38 | -\$138,000.00 | \$4,849,746.38 | \$3,287,394.94 | \$1,562,351.44 | \$3,287,394.94 | \$0.00 | \$1,562,351.44 | \$3,287,394.94 | \$3,287,394.59 | \$0.35 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,987,746.38 | -\$138,000.00 | \$4,849,746.38 | \$3,287,394.94 | \$1,562,351.44 | \$3,287,394.94 | \$0.00 | \$1,562,351.44 | \$3,287,394.94 | \$3,287,394.59 | \$0.35 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,987,746.38 | -\$138,000.00 | \$4,849,746.38 | \$3,287,394.94 | \$1,562,351.44 | \$3,287,394.94 | \$0.00 | \$1,562,351.44 | \$3,287,394.94 | \$3,287,394.59 | \$0.35 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$718,367.49 | \$180,583.04 | \$898,950.53 | \$701,756.30 | \$197,194.23 | \$701,756.30 | \$0.00 | \$197,194.23 | \$701,756.30 | \$701,756.30 | \$0.00 |
| 2710 | Vestuario y uniformes | \$230,000.00 | \$496,237.16 | \$726,237.16 | \$583,436.71 | \$142,800.45 | \$583,436.71 | \$0.00 | \$142,800.45 | \$583,436.71 | \$583,436.71 | \$0.00 |
| 2711 | Vestuario y uniformes | \$230,000.00 | \$496,237.16 | \$726,237.16 | \$583,436.71 | \$142,800.45 | \$583,436.71 | \$0.00 | \$142,800.45 | \$583,436.71 | \$583,436.71 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$30,000.00 | -\$7,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$30,000.00 | -\$7,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$441,729.12 | -\$308,154.12 | \$133,575.00 | \$117,539.85 | \$16,035.15 | \$117,539.85 | \$0.00 | \$16,035.15 | \$117,539.85 | \$117,539.85 | \$0.00 |
| 2731 | Artículos deportivos | \$441,729.12 | -\$308,154.12 | \$133,575.00 | \$117,539.85 | \$16,035.15 | \$117,539.85 | \$0.00 | \$16,035.15 | \$117,539.85 | \$117,539.85 | \$0.00 |
| 2740 | Productos textiles | \$16,638.37 | \$0.00 | \$16,638.37 | \$779.74 | \$15,858.63 | \$779.74 | \$0.00 | \$15,858.63 | \$779.74 | \$779.74 | \$0.00 |
| 2741 | Productos textiles | \$16,638.37 | \$0.00 | \$16,638.37 | \$779.74 | \$15,858.63 | \$779.74 | \$0.00 | \$15,858.63 | \$779.74 | \$779.74 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$120,038.58 | -\$15,000.00 | \$105,038.58 | \$3,712.00 | \$101,326.58 | \$3,712.00 | \$0.00 | \$101,326.58 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 2810 | Sustancias y materiales explosivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,712.00 | \$21,288.00 | \$3,712.00 | \$0.00 | \$21,288.00 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 2811 | Sustancias y materiales explosivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,712.00 | \$21,288.00 | \$3,712.00 | \$0.00 | \$21,288.00 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$45,038.58 | -\$15,000.00 | \$30,038.58 | \$0.00 | \$30,038.58 | \$0.00 | \$0.00 | \$30,038.58 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$45,038.58 | -\$15,000.00 | \$30,038.58 | \$0.00 | \$30,038.58 | \$0.00 | \$0.00 | \$30,038.58 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$907,786.94 | \$98,900.00 | \$1,006,686.94 | \$369,260.90 | \$637,426.04 | \$369,260.90 | \$0.00 | \$637,426.04 | \$369,260.90 | \$369,260.79 | \$0.11 |
| 2910 | Herramientas menores | \$358,999.36 | \$0.00 | \$358,999.36 | \$4,512.00 | \$354,487.36 | \$4,512.00 | \$0.00 | \$354,487.36 | \$4,512.00 | \$4,512.00 | \$0.00 |
| 2911 | Herramientas menores | \$358,999.36 | \$0.00 | \$358,999.36 | \$4,512.00 | \$354,487.36 | \$4,512.00 | \$0.00 | \$354,487.36 | \$4,512.00 | \$4,512.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,546.99 | \$12,453.01 | \$7,546.99 | \$0.00 | \$12,453.01 | \$7,546.99 | \$7,546.99 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,546.99 | \$12,453.01 | \$7,546.99 | \$0.00 | \$12,453.01 | \$7,546.99 | \$7,546.99 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$418,787.58 | \$98,900.00 | \$517,687.58 | \$357,201.91 | \$160,485.67 | \$357,201.91 | \$0.00 | \$160,485.67 | \$357,201.91 | \$357,201.80 | \$0.11 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$418,787.58 | \$98,900.00 | \$517,687.58 | \$357,201.91 | \$160,485.67 | \$357,201.91 | \$0.00 | \$160,485.67 | \$357,201.91 | \$357,201.80 | \$0.11 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$12,091,953.58 | \$838,500.00 | \$12,930,453.58 | \$6,318,170.84 | \$6,612,282.74 | \$6,318,170.84 | \$0.00 | \$6,612,282.74 | \$6,318,170.84 | \$6,318,170.83 | \$0.01 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 08/ago./2024

hora de Impresión 02:33 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3100 | SERVICIOS BÁSICOS | \$4,925,984.72 | \$0.00 | \$4,925,984.72 | \$2,548,333.36 | \$2,377,651.36 | \$2,548,333.36 | \$0.00 | \$2,377,651.36 | \$2,548,333.36 | \$2,548,333.36 | \$0.00 |
| 3110 | Energía eléctrica | \$4,830,984.72 | \$0.00 | \$4,830,984.72 | \$2,511,739.13 | \$2,319,245.59 | \$2,511,739.13 | \$0.00 | \$2,319,245.59 | \$2,511,739.13 | \$2,511,739.13 | \$0.00 |
| 3111 | Energía eléctrica | \$4,575,984.72 | \$50,000.00 | \$4,625,984.72 | \$2,493,179.13 | \$2,132,805.59 | \$2,493,179.13 | \$0.00 | \$2,132,805.59 | \$2,493,179.13 | \$2,493,179.13 | \$0.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL | \$255,000.00 | -\$50,000.00 | \$205,000.00 | \$18,560.00 | \$186,440.00 | \$18,560.00 | \$0.00 | \$186,440.00 | \$18,560.00 | \$18,560.00 | \$0.00 |
| 3120 | Gas | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,904.23 | \$14,095.77 | \$5,904.23 | \$0.00 | \$14,095.77 | \$5,904.23 | \$5,904.23 | \$0.00 |
| 3121 | Gas | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,904.23 | \$14,095.77 | \$5,904.23 | \$0.00 | \$14,095.77 | \$5,904.23 | \$5,904.23 | \$0.00 |
| 3140 | Telefonía tradicional | \$60,000.00 | -\$800.00 | \$59,200.00 | \$25,090.00 | \$34,110.00 | \$25,090.00 | \$0.00 | \$34,110.00 | \$25,090.00 | \$25,090.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$60,000.00 | -\$800.00 | \$59,200.00 | \$25,090.00 | \$34,110.00 | \$25,090.00 | \$0.00 | \$34,110.00 | \$25,090.00 | \$25,090.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$15,000.00 | \$800.00 | \$15,800.00 | \$5,600.00 | \$10,200.00 | \$5,600.00 | \$0.00 | \$10,200.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$15,000.00 | \$800.00 | \$15,800.00 | \$5,600.00 | \$10,200.00 | \$5,600.00 | \$0.00 | \$10,200.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,152,582.72 | \$0.00 | \$1,152,582.72 | \$287,772.80 | \$864,809.92 | \$287,772.80 | \$0.00 | \$864,809.92 | \$287,772.80 | \$287,772.80 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$200,000.00 | \$0.00 | \$200,000.00 | \$115,628.80 | \$84,371.20 | \$115,628.80 | \$0.00 | \$84,371.20 | \$115,628.80 | \$115,628.80 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$200,000.00 | \$0.00 | \$200,000.00 | \$115,628.80 | \$84,371.20 | \$115,628.80 | \$0.00 | \$84,371.20 | \$115,628.80 | \$115,628.80 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$933,091.37 | \$0.00 | \$933,091.37 | \$172,144.00 | \$760,947.37 | \$172,144.00 | \$0.00 | \$760,947.37 | \$172,144.00 | \$172,144.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$933,091.37 | \$0.00 | \$933,091.37 | \$172,144.00 | \$760,947.37 | \$172,144.00 | \$0.00 | \$760,947.37 | \$172,144.00 | \$172,144.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$19,491.35 | \$0.00 | \$19,491.35 | \$0.00 | \$19,491.35 | \$0.00 | \$0.00 | \$19,491.35 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$19,491.35 | \$0.00 | \$19,491.35 | \$0.00 | \$19,491.35 | \$0.00 | \$0.00 | \$19,491.35 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$741,180.05 | -\$78,000.00 | \$663,180.05 | \$215,239.98 | \$447,940.07 | \$215,239.98 | \$0.00 | \$447,940.07 | \$215,239.98 | \$215,239.98 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,000.00 | \$27,000.00 | \$3,000.00 | \$0.00 | \$27,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,000.00 | \$27,000.00 | \$3,000.00 | \$0.00 | \$27,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$111,180.05 | -\$22,000.00 | \$89,180.05 | \$0.00 | \$89,180.05 | \$0.00 | \$0.00 | \$89,180.05 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$111,180.05 | -\$22,000.00 | \$89,180.05 | \$0.00 | \$89,180.05 | \$0.00 | \$0.00 | \$89,180.05 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$600,000.00 | -\$56,000.00 | \$544,000.00 | \$212,239.98 | \$331,760.02 | \$212,239.98 | \$0.00 | \$331,760.02 | \$212,239.98 | \$212,239.98 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$600,000.00 | -\$56,000.00 | \$544,000.00 | \$212,239.98 | \$331,760.02 | \$212,239.98 | \$0.00 | \$331,760.02 | \$212,239.98 | \$212,239.98 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$56,577.44 | \$21,000.00 | \$77,577.44 | \$36,142.24 | \$41,435.20 | \$36,142.24 | \$0.00 | \$41,435.20 | \$36,142.24 | \$36,142.24 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$12,000.00 | \$3,000.00 | \$15,000.00 | \$5,609.86 | \$9,390.14 | \$5,609.86 | \$0.00 | \$9,390.14 | \$5,609.86 | \$5,609.86 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$12,000.00 | \$3,000.00 | \$15,000.00 | \$5,609.86 | \$9,390.14 | \$5,609.86 | \$0.00 | \$9,390.14 | \$5,609.86 | \$5,609.86 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$12,000.00 | \$12,000.00 | \$10,532.38 | \$1,467.62 | \$10,532.38 | \$0.00 | \$1,467.62 | \$10,532.38 | \$10,532.38 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$12,000.00 | \$12,000.00 | \$10,532.38 | \$1,467.62 | \$10,532.38 | \$0.00 | \$1,467.62 | \$10,532.38 | \$10,532.38 | \$0.00 |
| 3470 | Fletes y maniobras | \$44,577.44 | \$6,000.00 | \$50,577.44 | \$20,000.00 | \$30,577.44 | \$20,000.00 | \$0.00 | \$30,577.44 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$44,577.44 | \$6,000.00 | \$50,577.44 | \$20,000.00 | \$30,577.44 | \$20,000.00 | \$0.00 | \$30,577.44 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$859,392.18 | \$500.00 | \$859,892.18 | \$237,138.62 | \$622,753.56 | \$237,138.62 | \$0.00 | \$622,753.56 | \$237,138.62 | \$237,138.62 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | -\$5,000.00 | \$145,000.00 | \$22,203.41 | \$122,796.59 | \$22,203.41 | \$0.00 | \$122,796.59 | \$22,203.41 | \$22,203.41 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | -\$5,000.00 | \$145,000.00 | \$22,203.41 | \$122,796.59 | \$22,203.41 | \$0.00 | \$122,796.59 | \$22,203.41 | \$22,203.41 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,972.00 | \$8,028.00 | \$1,972.00 | \$0.00 | \$8,028.00 | \$1,972.00 | \$1,972.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 08/ago./2024

hora de Impresión 02:33 p. m.

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

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y

08/ago./2024

hora de Impresión

02:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3951 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$1,000,000.00 | \$1,005,000.00 | \$468,293.00 | \$536,707.00 | \$468,293.00 | \$0.00 | \$536,707.00 | \$468,293.00 | \$468,293.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00 | \$0.00 | \$500,000.00 | \$421,390.00 | \$78,610.00 | \$421,390.00 | \$0.00 | \$78,610.00 | \$421,390.00 | \$421,390.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00 | \$0.00 | \$500,000.00 | \$421,390.00 | \$78,610.00 | \$421,390.00 | \$0.00 | \$78,610.00 | \$421,390.00 | \$421,390.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,873,398.97 | \$1,620,282.25 | \$6,493,681.22 | \$4,432,893.28 | \$2,060,787.94 | \$4,432,893.28 | \$0.00 | \$2,060,787.94 | \$4,430,594.28 | \$4,430,594.28 | \$2,299.00 |
| 4400 | AYUDAS SOCIALES | \$2,993,124.27 | \$1,620,282.25 | \$4,613,406.52 | \$3,624,728.83 | \$988,677.69 | \$3,624,728.83 | \$0.00 | \$988,677.69 | \$3,624,728.83 | \$3,624,728.83 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$2,893,124.27 | \$1,566,282.25 | \$4,459,406.52 | \$3,585,355.68 | \$874,050.84 | \$3,585,355.68 | \$0.00 | \$874,050.84 | \$3,585,355.68 | \$3,585,355.68 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$2,893,124.27 | \$1,566,282.25 | \$4,459,406.52 | \$3,585,355.68 | \$874,050.84 | \$3,585,355.68 | \$0.00 | \$874,050.84 | \$3,585,355.68 | \$3,585,355.68 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$33,799.49 | \$66,200.51 | \$33,799.49 | \$0.00 | \$66,200.51 | \$33,799.49 | \$33,799.49 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$33,799.49 | \$66,200.51 | \$33,799.49 | \$0.00 | \$66,200.51 | \$33,799.49 | \$33,799.49 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,573.66 | \$48,426.34 | \$1,573.66 | \$0.00 | \$48,426.34 | \$1,573.66 | \$1,573.66 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,573.66 | \$48,426.34 | \$1,573.66 | \$0.00 | \$48,426.34 | \$1,573.66 | \$1,573.66 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,880,274.70 | \$0.00 | \$1,880,274.70 | \$808,164.45 | \$1,072,110.25 | \$808,164.45 | \$0.00 | \$1,072,110.25 | \$805,865.45 | \$805,865.45 | \$2,299.00 |
| 4510 | Pensiones | \$73,733.58 | \$20,000.00 | \$93,733.58 | \$93,342.15 | \$391.43 | \$93,342.15 | \$0.00 | \$391.43 | \$93,342.15 | \$93,342.15 | \$0.00 |
| 4511 | Pensiones | \$73,733.58 | \$20,000.00 | \$93,733.58 | \$93,342.15 | \$391.43 | \$93,342.15 | \$0.00 | \$391.43 | \$93,342.15 | \$93,342.15 | \$0.00 |
| 4520 | Jubilaciones | \$1,806,541.12 | -\$20,000.00 | \$1,786,541.12 | \$714,822.30 | \$1,071,718.82 | \$714,822.30 | \$0.00 | \$1,071,718.82 | \$712,523.30 | \$712,523.30 | \$2,299.00 |
| 4521 | Jubilaciones | \$1,806,541.12 | -\$20,000.00 | \$1,786,541.12 | \$714,822.30 | \$1,071,718.82 | \$714,822.30 | \$0.00 | \$1,071,718.82 | \$712,523.30 | \$712,523.30 | \$2,299.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$493,591.18 | -\$1,000.00 | \$492,591.18 | \$33,700.40 | \$458,890.78 | \$33,700.40 | \$0.00 | \$458,890.78 | \$33,700.40 | \$33,700.40 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$310,411.23 | -\$8,000.00 | \$302,411.23 | \$18,458.00 | \$283,953.23 | \$18,458.00 | \$0.00 | \$283,953.23 | \$18,458.00 | \$18,458.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$150,411.23 | \$0.00 | \$150,411.23 | \$0.00 | \$150,411.23 | \$0.00 | \$0.00 | \$150,411.23 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$150,411.23 | \$0.00 | \$150,411.23 | \$0.00 | \$150,411.23 | \$0.00 | \$0.00 | \$150,411.23 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$80,000.00 | \$0.00 | \$80,000.00 | \$18,458.00 | \$61,542.00 | \$18,458.00 | \$0.00 | \$61,542.00 | \$18,458.00 | \$18,458.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$80,000.00 | \$0.00 | \$80,000.00 | \$18,458.00 | \$61,542.00 | \$18,458.00 | \$0.00 | \$61,542.00 | \$18,458.00 | \$18,458.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$80,000.00 | -\$8,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$80,000.00 | -\$8,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$75,096.27 | \$0.00 | \$75,096.27 | \$0.00 | \$75,096.27 | \$0.00 | \$0.00 | \$75,096.27 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5220 | Aparatos deportivos | \$13,096.27 | \$0.00 | \$13,096.27 | \$0.00 | \$13,096.27 | \$0.00 | \$0.00 | \$13,096.27 | \$0.00 | \$0.00 | \$0.00 |
| 5221 | Aparatos deportivos | \$13,096.27 | \$0.00 | \$13,096.27 | \$0.00 | \$13,096.27 | \$0.00 | \$0.00 | \$13,096.27 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF | \$24,771.54 | \$0.00 | \$24,771.54 | \$0.00 | \$24,771.54 | \$0.00 | \$0.00 | \$24,771.54 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$24,771.54 | \$0.00 | \$24,771.54 | \$0.00 | \$24,771.54 | \$0.00 | \$0.00 | \$24,771.54 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
02:33 p. m.

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