



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 01:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	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	\$1,788,576.68	\$25,385,905.16	\$1,788,576.68	\$0.00	\$26,995,505.77	\$1,756,531.36	\$1,756,531.36	\$32,045.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,070,683.90	-\$733,880.00	\$23,336,803.90	\$1,617,345.59	\$20,163,461.33	\$1,617,345.59	\$0.00	\$21,719,458.31	\$1,607,943.79	\$1,607,943.79	\$9,401.80
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$176,558.10	\$2,059,842.66	\$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	\$2,059,842.66	\$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	-\$733,880.00	\$20,923,845.04	\$1,440,787.49	\$18,103,618.67	\$1,440,787.49	\$0.00	\$19,483,057.55	\$1,431,385.69	\$1,431,385.69	\$9,401.80
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$733,880.00	\$20,923,845.04	\$1,440,787.49	\$18,103,618.67	\$1,440,787.49	\$0.00	\$19,483,057.55	\$1,431,385.69	\$1,431,385.69	\$9,401.80
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	\$575,000.00	\$4,365,348.24	\$43,712.74	\$4,298,357.26	\$43,712.74	\$0.00	\$4,321,635.50	\$43,712.74	\$43,712.74	\$0.00
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	\$30,221.62	\$239,762.50	\$30,221.62	\$0.00	\$263,040.74	\$30,221.62	\$30,221.62	\$0.00
1341	Compensaciones	\$68,262.36	\$225,000.00	\$293,262.36	\$30,221.62	\$239,762.50	\$30,221.62	\$0.00	\$263,040.74	\$30,221.62	\$30,221.62	\$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	\$150,000.00	\$300,000.00	\$118,638.35	\$151,036.26	\$118,638.35	\$0.00	\$181,361.65	\$95,994.83	\$95,994.83	\$22,643.52
1520	Indemnizaciones	\$150,000.00	\$150,000.00	\$300,000.00	\$118,638.35	\$151,036.26	\$118,638.35	\$0.00	\$181,361.65	\$95,994.83	\$95,994.83	\$22,643.52
1521	Indemnizaciones	\$150,000.00	\$150,000.00	\$300,000.00	\$118,638.35	\$151,036.26	\$118,638.35	\$0.00	\$181,361.65	\$95,994.83	\$95,994.83	\$22,643.52
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	\$25,000.00	\$10,521,619.03	\$1,024,673.33	\$8,892,452.15	\$1,024,673.33	\$0.00	\$9,496,945.70	\$1,024,673.33	\$1,024,673.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,911,336.13	\$70,000.00	\$1,981,336.13	\$178,738.15	\$1,599,603.16	\$178,738.15	\$0.00	\$1,802,597.98	\$178,738.15	\$178,738.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$43,000.00	\$1,393,354.67	\$68,379.94	\$1,200,009.62	\$68,379.94	\$0.00	\$1,324,974.73	\$68,379.94	\$68,379.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$43,000.00	\$1,393,354.67	\$68,379.94	\$1,200,009.62	\$68,379.94	\$0.00	\$1,324,974.73	\$68,379.94	\$68,379.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	\$33,000.00	\$188,000.00	\$32,575.12	\$130,504.88	\$32,575.12	\$0.00	\$155,424.88	\$32,575.12	\$32,575.12	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	\$33,000.00	\$188,000.00	\$32,575.12	\$130,504.88	\$32,575.12	\$0.00	\$155,424.88	\$32,575.12	\$32,575.12	\$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	\$8,816.00	\$92,754.68	\$8,816.00	\$0.00	\$101,165.46	\$8,816.00	\$8,816.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	\$10,000.00	\$109,981.46	\$8,816.00	\$92,754.68	\$8,816.00	\$0.00	\$101,165.46	\$8,816.00	\$8,816.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	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	\$67,743.08	\$73,557.99	\$67,743.08	\$0.00	\$102,256.92	\$67,743.08	\$67,743.08	\$0.00
2161	Material de limpieza	\$130,000.00	\$40,000.00	\$170,000.00	\$67,743.08	\$73,557.99	\$67,743.08	\$0.00	\$102,256.92	\$67,743.08	\$67,743.08	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$1,224.01	\$62,775.99	\$1,224.01	\$0.00	\$78,775.99	\$1,224.01	\$1,224.01	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$1,224.01	\$62,775.99	\$1,224.01	\$0.00	\$78,775.99	\$1,224.01	\$1,224.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$617,590.12	\$0.00	\$617,590.12	\$37,518.78	\$506,055.37	\$37,518.78	\$0.00	\$580,071.34	\$37,518.78	\$37,518.78	\$0.00
2210	Productos alimenticios para personas	\$601,438.50	\$0.00	\$601,438.50	\$37,518.78	\$489,903.75	\$37,518.78	\$0.00	\$563,919.72	\$37,518.78	\$37,518.78	\$0.00
2211	Productos alimenticios para personas	\$531,438.50	\$0.00	\$531,438.50	\$37,518.78	\$419,903.75	\$37,518.78	\$0.00	\$493,919.72	\$37,518.78	\$37,518.78	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$13,070.66	\$30,000.00	\$43,070.66	\$22,736.00	\$13,384.66	\$22,736.00	\$0.00	\$20,334.66	\$22,736.00	\$22,736.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos a	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$0.00	\$13,070.66	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos a	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$0.00	\$13,070.66	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,105,119.23	-\$32,000.00	\$1,073,119.23	\$45,662.05	\$944,843.54	\$45,662.05	\$0.00	\$1,027,457.18	\$45,662.05	\$45,662.05	\$0.00
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	\$0.00	\$320,250.87	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$0.00	\$320,250.87	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$430,446.80	\$0.00	\$430,446.80	\$31,833.21	\$391,643.08	\$31,833.21	\$0.00	\$398,613.59	\$31,833.21	\$31,833.21	\$0.00
2481	Materiales complementarios	\$430,446.80	\$0.00	\$430,446.80	\$31,833.21	\$391,643.08	\$31,833.21	\$0.00	\$398,613.59	\$31,833.21	\$31,833.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	-\$30,000.00	\$254,672.43	\$13,828.84	\$196,149.59	\$13,828.84	\$0.00	\$240,843.59	\$13,828.84	\$13,828.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	-\$30,000.00	\$254,672.43	\$13,828.84	\$196,149.59	\$13,828.84	\$0.00	\$240,843.59	\$13,828.84	\$13,828.84	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$115,563.50	\$5,000.00	\$120,563.50	\$13,910.93	\$102,836.74	\$13,910.93	\$0.00	\$106,652.57	\$13,910.93	\$13,910.93	\$0.00
2510	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$5,766.98	\$22,659.36	\$5,766.98	\$0.00	\$24,233.02	\$5,766.98	\$5,766.98	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$5,766.98	\$22,659.36	\$5,766.98	\$0.00	\$24,233.02	\$5,766.98	\$5,766.98	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$8,143.95	\$39,613.88	\$8,143.95	\$0.00	\$41,856.05	\$8,143.95	\$8,143.95	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$8,143.95	\$39,613.88	\$8,143.95	\$0.00	\$41,856.05	\$8,143.95	\$8,143.95	\$0.00



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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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,987,746.38	-\$48,000.00	\$4,939,746.38	\$638,559.24	\$4,108,699.47	\$638,559.24	\$0.00	\$4,301,187.14	\$638,559.24	\$638,559.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$48,000.00	\$4,939,746.38	\$638,559.24	\$4,108,699.47	\$638,559.24	\$0.00	\$4,301,187.14	\$638,559.24	\$638,559.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	-\$48,000.00	\$4,939,746.38	\$638,559.24	\$4,108,699.47	\$638,559.24	\$0.00	\$4,301,187.14	\$638,559.24	\$638,559.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$718,367.49	\$0.00	\$718,367.49	\$779.74	\$717,587.75	\$779.74	\$0.00	\$717,587.75	\$779.74	\$779.74	\$0.00
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,038.58	\$0.00	\$120,038.58	\$3,712.00	\$116,326.58	\$3,712.00	\$0.00	\$116,326.58	\$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	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$907,786.94	\$0.00	\$907,786.94	\$83,056.44	\$783,114.88	\$83,056.44	\$0.00	\$824,730.50	\$83,056.44	\$83,056.44	\$0.00
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	\$83,056.44	\$294,115.52	\$83,056.44	\$0.00	\$335,731.14	\$83,056.44	\$83,056.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$0.00	\$418,787.58	\$83,056.44	\$294,115.52	\$83,056.44	\$0.00	\$335,731.14	\$83,056.44	\$83,056.44	\$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
3000	SERVICIOS GENERALES	\$12,091,953.58	-\$5,000.00	\$12,086,953.58	\$694,257.50	\$11,120,831.88	\$694,257.50	\$0.00	\$11,392,696.08	\$694,257.50	\$598,097.49	\$96,160.01



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 01:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$4,925,984.72	\$0.00	\$4,925,984.72	\$101,440.00	\$4,818,488.12	\$101,440.00	\$0.00	\$4,824,544.72	\$101,440.00	\$101,440.00	\$0.00
3110	Energía eléctrica	\$4,830,984.72	\$0.00	\$4,830,984.72	\$91,241.00	\$4,734,900.72	\$91,241.00	\$0.00	\$4,739,743.72	\$91,241.00	\$91,241.00	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$0.00	\$4,575,984.72	\$91,241.00	\$4,479,900.72	\$91,241.00	\$0.00	\$4,484,743.72	\$91,241.00	\$91,241.00	\$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	\$1,474.00	\$17,712.40	\$1,474.00	\$0.00	\$18,526.00	\$1,474.00	\$1,474.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$1,474.00	\$17,712.40	\$1,474.00	\$0.00	\$18,526.00	\$1,474.00	\$1,474.00	\$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	\$400.00	\$14,200.00	\$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	\$14,200.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,152,582.72	\$0.00	\$1,152,582.72	\$112,380.80	\$954,129.92	\$112,380.80	\$0.00	\$1,040,201.92	\$112,380.80	\$112,380.80	\$0.00
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	\$86,072.00	\$760,947.37	\$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	\$760,947.37	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$741,180.05	-\$12,000.00	\$729,180.05	\$91,416.94	\$635,675.11	\$91,416.94	\$0.00	\$637,763.11	\$91,416.94	\$91,416.94	\$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	-\$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	\$88,416.94	\$509,495.06	\$88,416.94	\$0.00	\$511,583.06	\$88,416.94	\$88,416.94	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	\$0.00	\$600,000.00	\$88,416.94	\$509,495.06	\$88,416.94	\$0.00	\$511,583.06	\$88,416.94	\$88,416.94	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$56,577.44	\$12,000.00	\$68,577.44	\$11,452.38	\$56,846.66	\$11,452.38	\$0.00	\$57,125.06	\$11,452.38	\$11,452.38	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$385.12	\$11,336.48	\$385.12	\$0.00	\$11,614.88	\$385.12	\$385.12	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$385.12	\$11,336.48	\$385.12	\$0.00	\$11,614.88	\$385.12	\$385.12	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$859,392.18	\$0.00	\$859,392.18	\$67,105.90	\$763,354.87	\$67,105.90	\$0.00	\$792,286.28	\$67,105.90	\$67,105.90	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$5,000.00	\$145,000.00	\$0.00	\$122,796.59	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$5,000.00	\$145,000.00	\$0.00	\$122,796.59	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$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 01:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	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	\$58,650.40	\$554,013.78	\$58,650.40	\$0.00	\$560,741.78	\$58,650.40	\$58,650.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$0.00	\$619,392.18	\$58,650.40	\$554,013.78	\$58,650.40	\$0.00	\$560,741.78	\$58,650.40	\$58,650.40	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$529,284.35	-\$5,000.00	\$524,284.35	\$36,540.00	\$464,544.35	\$36,540.00	\$0.00	\$487,744.35	\$36,540.00	\$36,540.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	-\$5,000.00	\$404,284.35	\$23,200.00	\$357,884.35	\$23,200.00	\$0.00	\$381,084.35	\$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	\$203,600.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$378,999.33	\$0.00	\$378,999.33	\$27,493.74	\$331,983.49	\$27,493.74	\$0.00	\$351,505.59	\$27,493.74	\$27,493.74	\$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	\$27,493.74	\$252,984.16	\$27,493.74	\$0.00	\$272,506.26	\$27,493.74	\$27,493.74	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$27,493.74	\$252,984.16	\$27,493.74	\$0.00	\$272,506.26	\$27,493.74	\$27,493.74	\$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	\$0.00	\$2,688,691.19	\$246,427.74	\$2,342,063.76	\$246,427.74	\$0.00	\$2,442,263.45	\$246,427.74	\$150,267.73	\$96,160.01
3820	Gastos de orden social y cultural	\$2,488,691.19	\$0.00	\$2,488,691.19	\$246,427.74	\$2,142,063.76	\$246,427.74	\$0.00	\$2,242,263.45	\$246,427.74	\$150,267.73	\$96,160.01
3821	Gastos de orden social y cultural	\$2,488,691.19	\$0.00	\$2,488,691.19	\$246,427.74	\$2,142,063.76	\$246,427.74	\$0.00	\$2,242,263.45	\$246,427.74	\$150,267.73	\$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
3900	OTROS SERVICIOS GENERALES	\$759,261.60	\$0.00	\$759,261.60	\$0.00	\$753,745.60	\$0.00	\$0.00	\$759,261.60	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$0.00	\$248,745.60	\$0.00	\$0.00	\$254,261.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$0.00	\$248,745.60	\$0.00	\$0.00	\$254,261.60	\$0.00	\$0.00	\$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 hora de Impresión | 24/abr./2024
01:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,873,398.97	-\$20,000.00	\$4,853,398.97	\$1,103,169.73	\$3,205,125.37	\$1,103,169.73	\$0.00	\$3,750,229.24	\$1,036,875.81	\$1,036,875.81	\$66,293.92
4400	AYUDAS SOCIALES	\$2,993,124.27	-\$20,000.00	\$2,973,124.27	\$969,880.18	\$1,587,870.12	\$969,880.18	\$0.00	\$2,003,244.09	\$903,586.26	\$903,586.26	\$66,293.92
4410	Ayudas sociales a personas	\$2,893,124.27	-\$70,000.00	\$2,823,124.27	\$954,067.03	\$1,465,167.27	\$954,067.03	\$0.00	\$1,869,057.24	\$887,773.11	\$887,773.11	\$66,293.92
4411	Ayudas sociales a personas	\$2,893,124.27	-\$70,000.00	\$2,823,124.27	\$954,067.03	\$1,465,167.27	\$954,067.03	\$0.00	\$1,869,057.24	\$887,773.11	\$887,773.11	\$66,293.92
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$14,239.49	\$74,276.51	\$14,239.49	\$0.00	\$85,760.51	\$14,239.49	\$14,239.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,000.00	\$100,000.00	\$14,239.49	\$74,276.51	\$14,239.49	\$0.00	\$85,760.51	\$14,239.49	\$14,239.49	\$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	\$133,289.55	\$1,617,255.25	\$133,289.55	\$0.00	\$1,746,985.15	\$133,289.55	\$133,289.55	\$0.00
4510	Pensiones	\$73,733.58	\$0.00	\$73,733.58	\$0.00	\$8,868.63	\$0.00	\$0.00	\$73,733.58	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$73,733.58	\$0.00	\$73,733.58	\$0.00	\$8,868.63	\$0.00	\$0.00	\$73,733.58	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,806,541.12	\$0.00	\$1,806,541.12	\$133,289.55	\$1,608,386.62	\$133,289.55	\$0.00	\$1,673,251.57	\$133,289.55	\$133,289.55	\$0.00
4521	Jubilaciones	\$1,806,541.12	\$0.00	\$1,806,541.12	\$133,289.55	\$1,608,386.62	\$133,289.55	\$0.00	\$1,673,251.57	\$133,289.55	\$133,289.55	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	\$0.00	\$493,591.18	\$0.00	\$475,133.18	\$0.00	\$0.00	\$493,591.18	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,411.23	\$0.00	\$310,411.23	\$0.00	\$291,953.23	\$0.00	\$0.00	\$310,411.23	\$0.00	\$0.00	\$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	\$0.00	\$61,542.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$61,542.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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 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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$63,312.14	\$0.00	\$63,312.14	\$0.00	\$63,312.14	\$0.00	\$0.00	\$63,312.14	\$0.00	\$0.00	\$0.00



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 | 01:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	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
5900 ACTIVOS INTANGIBLES	\$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
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
6000 INVERSIÓN PÚBLICA	\$38,471,709.49	\$0.00	\$38,471,709.49	\$3,279,553.69	\$35,192,155.80	\$162,400.00	\$3,117,153.69	\$38,309,309.49	\$162,400.00	\$162,400.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,802,959.35	\$0.00	\$33,802,959.35	\$3,117,153.69	\$30,685,805.66	\$0.00	\$3,117,153.69	\$33,802,959.35	\$0.00	\$0.00	\$0.00
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
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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
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
9000 DEUDA PÚBLICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
Total	\$97,611,354.70	\$0.00	\$97,611,354.70	\$7,890,230.93	\$86,671,603.54	\$4,773,077.24	\$3,117,153.69	\$92,838,277.46	\$4,674,738.00	\$4,578,577.99	\$194,499.25