



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 /<br>(Reducciones) Al<br>29/feb./2024 | Presupuesto<br>Vigente Al<br>29/feb./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>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>\$1,788,576.68</b> | <b>\$25,385,905.16</b>                         | <b>\$1,788,576.68</b> | <b>\$0.00</b>                | <b>\$26,995,505.77</b>      | <b>\$1,756,531.36</b> | <b>\$1,756,531.36</b> | <b>\$32,045.32</b>         |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$24,070,683.90</b> | <b>-\$733,880.00</b>                               | <b>\$23,336,803.90</b>                    | <b>\$1,617,345.59</b> | <b>\$20,163,461.33</b>                         | <b>\$1,617,345.59</b> | <b>\$0.00</b>                | <b>\$21,719,458.31</b>      | <b>\$1,607,943.79</b> | <b>\$1,607,943.79</b> | <b>\$9,401.80</b>          |
| 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                 |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$0.00</b>          | <b>\$8,880.00</b>                                  | <b>\$8,880.00</b>                         | <b>\$8,880.00</b>     | <b>\$0.00</b>                                  | <b>\$8,880.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$8,880.00</b>     | <b>\$8,880.00</b>     | <b>\$0.00</b>              |
| 1210             | Honorarios asimilables a salarios                           | \$0.00                 | \$8,880.00   | \$8,880.00                                | \$8,880.00            | \$0.00   | \$8,880.00            | \$0.00                       | \$0.00                      | \$8,880.00            | \$8,880.00            | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$0.00                 | \$8,880.00   | \$8,880.00                                | \$8,880.00            | \$0.00   | \$8,880.00            | \$0.00                       | \$0.00                      | \$8,880.00            | \$8,880.00            | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$3,790,348.24</b>  | <b>\$575,000.00</b>                                | <b>\$4,365,348.24</b>                     | <b>\$43,712.74</b>    | <b>\$4,298,357.26</b>                          | <b>\$43,712.74</b>    | <b>\$0.00</b>                | <b>\$4,321,635.50</b>       | <b>\$43,712.74</b>    | <b>\$43,712.74</b>    | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,372,085.88         | \$350,000.00                                       | \$3,722,085.88                            | \$13,491.12           | \$3,708,594.76                                 | \$13,491.12           | \$0.00                       | \$3,708,594.76              | \$13,491.12           | \$13,491.12           | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$100,000.00           | \$80,000.00  | \$180,000.00                              | \$13,491.12           | \$166,508.88                                   | \$13,491.12           | \$0.00                       | \$166,508.88                | \$13,491.12           | \$13,491.12           | \$0.00                     |
| 1323             | Gratificación de fin de año                                 | \$3,272,085.88         | \$270,000.00                                       | \$3,542,085.88                            | \$0.00                | \$3,542,085.88                                 | \$0.00                | \$0.00                       | \$3,542,085.88              | \$0.00                | \$0.00                | \$0.00                     |
| 1330             | Horas extraordinarias                                       | \$330,000.00           | \$0.00   | \$330,000.00                              | \$0.00                | \$330,000.00                                   | \$0.00                | \$0.00                       | \$330,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1331             | Horas extraordinarias                                       | \$330,000.00           | \$0.00   | \$330,000.00                              | \$0.00                | \$330,000.00                                   | \$0.00                | \$0.00                       | \$330,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1340             | Compensaciones  | \$68,262.36            | \$225,000.00                                       | \$293,262.36                              | \$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                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$150,000.00</b>    | <b>\$150,000.00</b>                                | <b>\$300,000.00</b>                       | <b>\$118,638.35</b>   | <b>\$151,036.26</b>                            | <b>\$118,638.35</b>   | <b>\$0.00</b>                | <b>\$181,361.65</b>         | <b>\$95,994.83</b>    | <b>\$95,994.83</b>    | <b>\$22,643.52</b>         |
| 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                |
| <b>1600</b>      | <b>PREVISIONES</b>  | <b>\$773,050.31</b>    | <b>\$0.00</b>                                      | <b>\$773,050.31</b>                       | <b>\$0.00</b>         | <b>\$773,050.31</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$773,050.31</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1610             | Previsiones de carácter laboral, económica y de segurida    | \$773,050.31           | \$0.00   | \$773,050.31                              | \$0.00                | \$773,050.31                                   | \$0.00                | \$0.00                       | \$773,050.31                | \$0.00                | \$0.00                | \$0.00                     |
| 1611             | Previsiones de carácter laboral, económica y de segurida    | \$773,050.31           | \$0.00   | \$773,050.31                              | \$0.00                | \$773,050.31                                   | \$0.00                | \$0.00                       | \$773,050.31                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$10,496,619.03</b> | <b>\$25,000.00</b>                                 | <b>\$10,521,619.03</b>                    | <b>\$1,024,673.33</b> | <b>\$8,892,452.15</b>                          | <b>\$1,024,673.33</b> | <b>\$0.00</b>                | <b>\$9,496,945.70</b>       | <b>\$1,024,673.33</b> | <b>\$1,024,673.33</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$1,911,336.13</b>  | <b>\$70,000.00</b>                                 | <b>\$1,981,336.13</b>                     | <b>\$178,738.15</b>   | <b>\$1,599,603.16</b>                          | <b>\$178,738.15</b>   | <b>\$0.00</b>                | <b>\$1,802,597.98</b>       | <b>\$178,738.15</b>   | <b>\$178,738.15</b>   | <b>\$0.00</b>              |
| 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                     |



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 /<br>(Reducciones) Al<br>29/feb./2024 | Presupuesto<br>Vigente Al<br>29/feb./2024 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>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                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$617,590.12</b>   | <b>\$0.00</b>                                      | <b>\$617,590.12</b>                       | <b>\$37,518.78</b> | <b>\$506,055.37</b>                            | <b>\$37,518.78</b> | <b>\$0.00</b>                | <b>\$580,071.34</b>         | <b>\$37,518.78</b> | <b>\$37,518.78</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>            | <b>\$13,070.66</b>    | <b>\$30,000.00</b>                                 | <b>\$43,070.66</b>                        | <b>\$22,736.00</b> | <b>\$13,384.66</b>                             | <b>\$22,736.00</b> | <b>\$0.00</b>                | <b>\$20,334.66</b>          | <b>\$22,736.00</b> | <b>\$22,736.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,105,119.23</b> | <b>-\$32,000.00</b>                                | <b>\$1,073,119.23</b>                     | <b>\$45,662.05</b> | <b>\$944,843.54</b>                            | <b>\$45,662.05</b> | <b>\$0.00</b>                | <b>\$1,027,457.18</b>       | <b>\$45,662.05</b> | <b>\$45,662.05</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                              | \$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                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>           | <b>\$115,563.50</b>   | <b>\$5,000.00</b>                                  | <b>\$120,563.50</b>                       | <b>\$13,910.93</b> | <b>\$102,836.74</b>                            | <b>\$13,910.93</b> | <b>\$0.00</b>                | <b>\$106,652.57</b>         | <b>\$13,910.93</b> | <b>\$13,910.93</b> | <b>\$0.00</b>              |
| 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                     |



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 /<br>(Reducciones) Al<br>29/feb./2024 | Presupuesto<br>Vigente Al<br>29/feb./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2540             | Materiales, accesorios y suministros médicos            | \$38,563.50            | \$0.00   | \$38,563.50                               | \$0.00              | \$38,563.50                                    | \$0.00              | \$0.00                       | \$38,563.50                 | \$0.00              | \$0.00              | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos            | \$38,563.50            | \$0.00   | \$38,563.50                               | \$0.00              | \$38,563.50                                    | \$0.00              | \$0.00                       | \$38,563.50                 | \$0.00              | \$0.00              | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados         | \$2,000.00             | \$0.00   | \$2,000.00                                | \$0.00              | \$2,000.00                                     | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados         | \$2,000.00             | \$0.00   | \$2,000.00                                | \$0.00              | \$2,000.00                                     | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>             | <b>\$4,987,746.38</b>  | <b>-\$48,000.00</b>                                | <b>\$4,939,746.38</b>                     | <b>\$638,559.24</b> | <b>\$4,108,699.47</b>                          | <b>\$638,559.24</b> | <b>\$0.00</b>                | <b>\$4,301,187.14</b>       | <b>\$638,559.24</b> | <b>\$638,559.24</b> | <b>\$0.00</b>              |
| 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                     |
| <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>\$779.74</b>     | <b>\$717,587.75</b>                            | <b>\$779.74</b>     | <b>\$0.00</b>                | <b>\$717,587.75</b>         | <b>\$779.74</b>     | <b>\$779.74</b>     | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                   | \$230,000.00           | \$0.00   | \$230,000.00                              | \$0.00              | \$230,000.00                                   | \$0.00              | \$0.00                       | \$230,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2711             | Vestuario y uniformes                                   | \$230,000.00           | \$0.00   | \$230,000.00                              | \$0.00              | \$230,000.00                                   | \$0.00              | \$0.00                       | \$230,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal              | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal              | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2730             | Artículos deportivos                                    | \$441,729.12           | \$0.00   | \$441,729.12                              | \$0.00              | \$441,729.12                                   | \$0.00              | \$0.00                       | \$441,729.12                | \$0.00              | \$0.00              | \$0.00                     |
| 2731             | Artículos deportivos                                    | \$441,729.12           | \$0.00   | \$441,729.12                              | \$0.00              | \$441,729.12                                   | \$0.00              | \$0.00                       | \$441,729.12                | \$0.00              | \$0.00              | \$0.00                     |
| 2740             | Productos textiles                                      | \$16,638.37            | \$0.00   | \$16,638.37                               | \$779.74            | \$15,858.63                                    | \$779.74            | \$0.00                       | \$15,858.63                 | \$779.74            | \$779.74            | \$0.00                     |
| 2741             | Productos textiles                                      | \$16,638.37            | \$0.00   | \$16,638.37                               | \$779.74            | \$15,858.63                                    | \$779.74            | \$0.00                       | \$15,858.63                 | \$779.74            | \$779.74            | \$0.00                     |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>          | <b>\$120,038.58</b>    | <b>\$0.00</b>                                      | <b>\$120,038.58</b>                       | <b>\$3,712.00</b>   | <b>\$116,326.58</b>                            | <b>\$3,712.00</b>   | <b>\$0.00</b>                | <b>\$116,326.58</b>         | <b>\$3,712.00</b>   | <b>\$3,712.00</b>   | <b>\$0.00</b>              |
| 2810             | Sustancias y materiales explosivos                      | \$25,000.00            | \$0.00   | \$25,000.00                               | \$3,712.00          | \$21,288.00                                    | \$3,712.00          | \$0.00                       | \$21,288.00                 | \$3,712.00          | \$3,712.00          | \$0.00                     |
| 2811             | Sustancias y materiales explosivos                      | \$25,000.00            | \$0.00   | \$25,000.00                               | \$3,712.00          | \$21,288.00                                    | \$3,712.00          | \$0.00                       | \$21,288.00                 | \$3,712.00          | \$3,712.00          | \$0.00                     |
| 2820             | Materiales de seguridad pública                         | \$45,038.58            | \$0.00   | \$45,038.58                               | \$0.00              | \$45,038.58                                    | \$0.00              | \$0.00                       | \$45,038.58                 | \$0.00              | \$0.00              | \$0.00                     |
| 2821             | Materiales de seguridad pública                         | \$45,038.58            | \$0.00   | \$45,038.58                               | \$0.00              | \$45,038.58                                    | \$0.00              | \$0.00                       | \$45,038.58                 | \$0.00              | \$0.00              | \$0.00                     |
| 2830             | Prendas de protección para seguridad pública y nacional | \$50,000.00            | \$0.00   | \$50,000.00                               | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2831             | Prendas de protección para seguridad pública y nacional | \$50,000.00            | \$0.00   | \$50,000.00                               | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>       | <b>\$907,786.94</b>    | <b>\$0.00</b>                                      | <b>\$907,786.94</b>                       | <b>\$83,056.44</b>  | <b>\$783,114.88</b>                            | <b>\$83,056.44</b>  | <b>\$0.00</b>                | <b>\$824,730.50</b>         | <b>\$83,056.44</b>  | <b>\$83,056.44</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                              | \$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                     |
| <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>\$694,257.50</b> | <b>\$11,120,831.88</b>                         | <b>\$694,257.50</b> | <b>\$0.00</b>                | <b>\$11,392,696.08</b>      | <b>\$694,257.50</b> | <b>\$598,097.49</b> | <b>\$96,160.01</b>         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 24/abr./2024

hora de Impresión 01:27 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>29/feb./2024 | Presupuesto<br>Vigente Al<br>29/feb./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$4,925,984.72</b> | <b>\$0.00</b>                                      | <b>\$4,925,984.72</b>                     | <b>\$101,440.00</b> | <b>\$4,818,488.12</b>                          | <b>\$101,440.00</b> | <b>\$0.00</b>                | <b>\$4,824,544.72</b>       | <b>\$101,440.00</b> | <b>\$101,440.00</b> | <b>\$0.00</b>              |
| 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                     |
| <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>\$112,380.80</b> | <b>\$954,129.92</b>                            | <b>\$112,380.80</b> | <b>\$0.00</b>                | <b>\$1,040,201.92</b>       | <b>\$112,380.80</b> | <b>\$112,380.80</b> | <b>\$0.00</b>              |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$200,000.00          | \$0.00   | \$200,000.00                              | \$26,308.80         | \$173,691.20                                   | \$26,308.80         | \$0.00                       | \$173,691.20                | \$26,308.80         | \$26,308.80         | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$200,000.00          | \$0.00   | \$200,000.00                              | \$26,308.80         | \$173,691.20                                   | \$26,308.80         | \$0.00                       | \$173,691.20                | \$26,308.80         | \$26,308.80         | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$933,091.37          | \$0.00   | \$933,091.37                              | \$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                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$741,180.05</b>   | <b>-\$12,000.00</b>                                | <b>\$729,180.05</b>                       | <b>\$91,416.94</b>  | <b>\$635,675.11</b>                            | <b>\$91,416.94</b>  | <b>\$0.00</b>                | <b>\$637,763.11</b>         | <b>\$91,416.94</b>  | <b>\$91,416.94</b>  | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00           | \$0.00   | \$30,000.00                               | \$3,000.00          | \$27,000.00                                    | \$3,000.00          | \$0.00                       | \$27,000.00                 | \$3,000.00          | \$3,000.00          | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00           | \$0.00   | \$30,000.00                               | \$3,000.00          | \$27,000.00                                    | \$3,000.00          | \$0.00                       | \$27,000.00                 | \$3,000.00          | \$3,000.00          | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$111,180.05          | -\$12,000.00                                       | \$99,180.05                               | \$0.00              | \$99,180.05                                    | \$0.00              | \$0.00                       | \$99,180.05                 | \$0.00              | \$0.00              | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$111,180.05          | -\$12,000.00                                       | \$99,180.05                               | \$0.00              | \$99,180.05                                    | \$0.00              | \$0.00                       | \$99,180.05                 | \$0.00              | \$0.00              | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad   | \$600,000.00          | \$0.00   | \$600,000.00                              | \$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                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$56,577.44</b>    | <b>\$12,000.00</b>                                 | <b>\$68,577.44</b>                        | <b>\$11,452.38</b>  | <b>\$56,846.66</b>                             | <b>\$11,452.38</b>  | <b>\$0.00</b>                | <b>\$57,125.06</b>          | <b>\$11,452.38</b>  | <b>\$11,452.38</b>  | <b>\$0.00</b>              |
| 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                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$859,392.18</b>   | <b>\$0.00</b>                                      | <b>\$859,392.18</b>                       | <b>\$67,105.90</b>  | <b>\$763,354.87</b>                            | <b>\$67,105.90</b>  | <b>\$0.00</b>                | <b>\$792,286.28</b>         | <b>\$67,105.90</b>  | <b>\$67,105.90</b>  | <b>\$0.00</b>              |
| 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 /<br>(Reducciones) Al<br>29/feb./2024 | Presupuesto<br>Vigente Al<br>29/feb./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>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                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$529,284.35</b>   | <b>-\$5,000.00</b>                                 | <b>\$524,284.35</b>                       | <b>\$36,540.00</b>  | <b>\$464,544.35</b>                            | <b>\$36,540.00</b>  | <b>\$0.00</b>                | <b>\$487,744.35</b>         | <b>\$36,540.00</b>  | <b>\$36,540.00</b>  | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensajes  | \$409,284.35          | -\$5,000.00  | \$404,284.35                              | \$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                     |
| <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>\$27,493.74</b>  | <b>\$331,983.49</b>                            | <b>\$27,493.74</b>  | <b>\$0.00</b>                | <b>\$351,505.59</b>         | <b>\$27,493.74</b>  | <b>\$27,493.74</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                              | \$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                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$2,688,691.19</b> | <b>\$0.00</b>                                      | <b>\$2,688,691.19</b>                     | <b>\$246,427.74</b> | <b>\$2,342,063.76</b>                          | <b>\$246,427.74</b> | <b>\$0.00</b>                | <b>\$2,442,263.45</b>       | <b>\$246,427.74</b> | <b>\$150,267.73</b> | <b>\$96,160.01</b>         |
| 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                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$759,261.60</b>   | <b>\$0.00</b>                                      | <b>\$759,261.60</b>                       | <b>\$0.00</b>       | <b>\$753,745.60</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$759,261.60</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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 /<br>(Reducciones) Al<br>29/feb./2024 | Presupuesto<br>Vigente Al<br>29/feb./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3951             | Penas, multas, accesorios y actualizaciones             | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00          | \$0.00   | \$500,000.00                              | \$0.00                | \$500,000.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00          | \$0.00   | \$500,000.00                              | \$0.00                | \$500,000.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$4,873,398.97</b> | <b>-\$20,000.00</b>                                | <b>\$4,853,398.97</b>                     | <b>\$1,103,169.73</b> | <b>\$3,205,125.37</b>                          | <b>\$1,103,169.73</b> | <b>\$0.00</b>                | <b>\$3,750,229.24</b>       | <b>\$1,036,875.81</b> | <b>\$1,036,875.81</b> | <b>\$66,293.92</b>         |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                  | <b>\$2,993,124.27</b> | <b>-\$20,000.00</b>                                | <b>\$2,973,124.27</b>                     | <b>\$969,880.18</b>   | <b>\$1,587,870.12</b>                          | <b>\$969,880.18</b>   | <b>\$0.00</b>                | <b>\$2,003,244.09</b>       | <b>\$903,586.26</b>   | <b>\$903,586.26</b>   | <b>\$66,293.92</b>         |
| 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                     |
| <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>\$133,289.55</b>   | <b>\$1,617,255.25</b>                          | <b>\$133,289.55</b>   | <b>\$0.00</b>                | <b>\$1,746,985.15</b>       | <b>\$133,289.55</b>   | <b>\$133,289.55</b>   | <b>\$0.00</b>              |
| 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                     |
| <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>\$0.00</b>         | <b>\$475,133.18</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$493,591.18</b>         | <b>\$0.00</b>         | <b>\$0.00</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>\$0.00</b>         | <b>\$291,953.23</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$310,411.23</b>         | <b>\$0.00</b>         | <b>\$0.00</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                               | \$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                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>     | <b>\$75,096.27</b>    | <b>\$0.00</b>                                      | <b>\$75,096.27</b>                        | <b>\$0.00</b>         | <b>\$75,096.27</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$75,096.27</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5210             | Equipos y aparatos audiovisuales                        | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5211             | Equipos y aparatos audiovisuales                        | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5220             | Aparatos deportivos                                     | \$13,096.27           | \$0.00   | \$13,096.27                               | \$0.00                | \$13,096.27                                    | \$0.00                | \$0.00                       | \$13,096.27                 | \$0.00                | \$0.00                | \$0.00                     |
| 5221             | Aparatos deportivos                                     | \$13,096.27           | \$0.00   | \$13,096.27                               | \$0.00                | \$13,096.27                                    | \$0.00                | \$0.00                       | \$13,096.27                 | \$0.00                | \$0.00                | \$0.00                     |
| 5230             | Cámaras fotográficas y de video                         | \$52,000.00           | \$0.00   | \$52,000.00                               | \$0.00                | \$52,000.00                                    | \$0.00                | \$0.00                       | \$52,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                         | \$52,000.00           | \$0.00   | \$52,000.00                               | \$0.00                | \$52,000.00                                    | \$0.00                | \$0.00                       | \$52,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>    | <b>\$24,771.54</b>    | <b>\$0.00</b>                                      | <b>\$24,771.54</b>                        | <b>\$0.00</b>         | <b>\$24,771.54</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$24,771.54</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5320             | Instrumental médico y de laboratorio                    | \$24,771.54           | \$0.00   | \$24,771.54                               | \$0.00                | \$24,771.54                                    | \$0.00                | \$0.00                       | \$24,771.54                 | \$0.00                | \$0.00                | \$0.00                     |
| 5321             | Instrumental médico y de laboratorio                    | \$24,771.54           | \$0.00   | \$24,771.54                               | \$0.00                | \$24,771.54                                    | \$0.00                | \$0.00                       | \$24,771.54                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$63,312.14</b>    | <b>\$0.00</b>                                      | <b>\$63,312.14</b>                        | <b>\$0.00</b>         | <b>\$63,312.14</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$63,312.14</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 24/abr./2024  
hora de Impresión | 01:27 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>29/feb./2024 | Presupuesto<br>Vigente Al<br>29/feb./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5630 Maquinaria y equipo de construcción                      | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5631 Maquinaria y equipo de construcción                      | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5650 Equipo de comunicación y telecomunicación                | \$20,000.00            | \$0.00   | \$20,000.00                               | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5651 Equipo de comunicación y telecomunicación                | \$20,000.00            | \$0.00   | \$20,000.00                               | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5670 Herramientas y máquinas-herramienta                      | \$13,312.14            | \$0.00   | \$13,312.14                               | \$0.00                | \$13,312.14                                    | \$0.00                | \$0.00                       | \$13,312.14                 | \$0.00                | \$0.00                | \$0.00                     |
| 5671 Herramientas y máquinas-herramienta                      | \$13,312.14            | \$0.00   | \$13,312.14                               | \$0.00                | \$13,312.14                                    | \$0.00                | \$0.00                       | \$13,312.14                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5900 ACTIVOS INTANGIBLES</b>                               | <b>\$20,000.00</b>     | <b>\$0.00</b>                                      | <b>\$20,000.00</b>                        | <b>\$0.00</b>         | <b>\$20,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$20,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5910 Software   | \$20,000.00            | \$0.00   | \$20,000.00                               | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5911 Software   | \$20,000.00            | \$0.00   | \$20,000.00                               | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000 INVERSIÓN PÚBLICA</b>                                 | <b>\$38,471,709.49</b> | <b>\$0.00</b>                                      | <b>\$38,471,709.49</b>                    | <b>\$3,279,553.69</b> | <b>\$35,192,155.80</b>                         | <b>\$162,400.00</b>   | <b>\$3,117,153.69</b>        | <b>\$38,309,309.49</b>      | <b>\$162,400.00</b>   | <b>\$162,400.00</b>   | <b>\$0.00</b>              |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>         | <b>\$33,802,959.35</b> | <b>\$0.00</b>                                      | <b>\$33,802,959.35</b>                    | <b>\$3,117,153.69</b> | <b>\$30,685,805.66</b>                         | <b>\$0.00</b>         | <b>\$3,117,153.69</b>        | <b>\$33,802,959.35</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 6120 Edificación no habitacional                              | \$33,802,959.35        | \$0.00   | \$33,802,959.35                           | \$1,617,153.69        | \$32,185,805.66                                | \$0.00                | \$1,617,153.69               | \$33,802,959.35             | \$0.00                | \$0.00                | \$0.00                     |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST              | \$33,802,959.35        | \$0.00   | \$33,802,959.35                           | \$1,617,153.69        | \$32,185,805.66                                | \$0.00                | \$1,617,153.69               | \$33,802,959.35             | \$0.00                | \$0.00                | \$0.00                     |
| 6160 Otras construcciones de ingeniería civil u obra pesada   | \$0.00                 | \$0.00   | \$0.00                                    | \$1,500,000.00        | -\$1,500,000.00                                | \$0.00                | \$1,500,000.00               | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 6161 Otras construcciones de ingeniería civil u obra pesada   | \$0.00                 | \$0.00   | \$0.00                                    | \$1,500,000.00        | -\$1,500,000.00                                | \$0.00                | \$1,500,000.00               | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>        | <b>\$4,668,750.14</b>  | <b>\$0.00</b>                                      | <b>\$4,668,750.14</b>                     | <b>\$162,400.00</b>   | <b>\$4,506,350.14</b>                          | <b>\$162,400.00</b>   | <b>\$0.00</b>                | <b>\$4,506,350.14</b>       | <b>\$162,400.00</b>   | <b>\$162,400.00</b>   | <b>\$0.00</b>              |
| 6320 Ejecución de proyectos productivos no incluidos en conce | \$4,668,750.14         | \$0.00   | \$4,668,750.14                            | \$162,400.00          | \$4,506,350.14                                 | \$162,400.00          | \$0.00                       | \$4,506,350.14              | \$162,400.00          | \$162,400.00          | \$0.00                     |
| 6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$4,668,750.14         | \$0.00   | \$4,668,750.14                            | \$162,400.00          | \$4,506,350.14                                 | \$162,400.00          | \$0.00                       | \$4,506,350.14              | \$162,400.00          | \$162,400.00          | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                                     | <b>\$2,400,000.00</b>  | <b>\$0.00</b>                                      | <b>\$2,400,000.00</b>                     | <b>\$0.00</b>         | <b>\$2,400,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$2,400,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>      | <b>\$2,400,000.00</b>  | <b>\$0.00</b>                                      | <b>\$2,400,000.00</b>                     | <b>\$0.00</b>         | <b>\$2,400,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$2,400,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 9910 ADEFAS   | \$2,400,000.00         | \$0.00   | \$2,400,000.00                            | \$0.00                | \$2,400,000.00                                 | \$0.00                | \$0.00                       | \$2,400,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 9911 ADEFAS   | \$2,400,000.00         | \$0.00   | \$2,400,000.00                            | \$0.00                | \$2,400,000.00                                 | \$0.00                | \$0.00                       | \$2,400,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>  | <b>\$97,611,354.70</b> | <b>\$0.00</b>                                      | <b>\$97,611,354.70</b>                    | <b>\$7,890,230.93</b> | <b>\$86,671,603.54</b>                         | <b>\$4,773,077.24</b> | <b>\$3,117,153.69</b>        | <b>\$92,838,277.46</b>      | <b>\$4,674,738.00</b> | <b>\$4,578,577.99</b> | <b>\$194,499.25</b>        |