



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 19/feb./2024
01:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,651,928.19	\$0.00	\$26,651,928.19	\$18,419,741.52	\$8,232,186.67	\$18,419,741.52	\$0.00	\$8,232,186.67	\$18,302,268.79	\$18,302,268.79	\$117,472.73
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$677,262.49	\$22,098,820.00	\$17,333,815.81	\$4,765,004.19	\$17,333,815.81	\$0.00	\$4,765,004.19	\$17,265,651.96	\$17,265,651.96	\$68,163.85
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,714,155.00	\$628,523.50	\$1,714,155.00	\$0.00	\$628,523.50	\$1,714,155.00	\$1,714,155.00	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,714,155.00	\$628,523.50	\$1,714,155.00	\$0.00	\$628,523.50	\$1,714,155.00	\$1,714,155.00	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$677,262.49	\$19,756,141.50	\$15,619,660.81	\$4,136,480.69	\$15,619,660.81	\$0.00	\$4,136,480.69	\$15,551,496.96	\$15,551,496.96	\$68,163.85
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$677,262.49	\$19,756,141.50	\$15,619,660.81	\$4,136,480.69	\$15,619,660.81	\$0.00	\$4,136,480.69	\$15,551,496.96	\$15,551,496.96	\$68,163.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	\$97,262.49	\$3,673,108.19	\$579,866.77	\$3,093,241.42	\$579,866.77	\$0.00	\$3,093,241.42	\$579,866.77	\$579,866.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	\$19,458.20	\$3,407,450.05	\$354,059.94	\$3,053,390.11	\$354,059.94	\$0.00	\$3,053,390.11	\$354,059.94	\$354,059.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	\$19,458.20	\$823,740.07	\$354,059.94	\$469,680.13	\$354,059.94	\$0.00	\$469,680.13	\$354,059.94	\$354,059.94	\$0.00
1323	Gratificación de fin de año	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$187,853.85	\$70,304.29	\$258,158.14	\$218,306.83	\$39,851.31	\$218,306.83	\$0.00	\$39,851.31	\$218,306.83	\$218,306.83	\$0.00
1341	Compensaciones	\$187,853.85	\$70,304.29	\$258,158.14	\$218,306.83	\$39,851.31	\$218,306.83	\$0.00	\$39,851.31	\$218,306.83	\$218,306.83	\$0.00
1370	Honorarios especiales	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1371	Honorarios especiales	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$580,000.00	\$580,000.00	\$506,058.94	\$73,941.06	\$506,058.94	\$0.00	\$73,941.06	\$456,750.06	\$456,750.06	\$49,308.88
1520	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$506,058.94	\$73,941.06	\$506,058.94	\$0.00	\$73,941.06	\$456,750.06	\$456,750.06	\$49,308.88
1521	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$506,058.94	\$73,941.06	\$506,058.94	\$0.00	\$73,941.06	\$456,750.06	\$456,750.06	\$49,308.88
1600	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,244,756.40	\$371,452.90	\$10,616,209.30	\$8,522,151.61	\$2,094,057.69	\$8,522,151.61	\$0.00	\$2,094,057.69	\$8,522,151.61	\$8,522,151.49	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	\$23,677.94	\$1,856,171.55	\$1,371,365.90	\$484,805.65	\$1,371,365.90	\$0.00	\$484,805.65	\$1,371,365.90	\$1,371,365.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$54,213.97	\$1,040,258.11	\$821,153.64	\$219,104.47	\$821,153.64	\$0.00	\$219,104.47	\$821,153.64	\$821,153.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$54,213.97	\$1,040,258.11	\$821,153.64	\$219,104.47	\$821,153.64	\$0.00	\$219,104.47	\$821,153.64	\$821,153.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$62,521.19	\$157,924.34	\$90,250.58	\$67,673.76	\$90,250.58	\$0.00	\$67,673.76	\$90,250.58	\$90,250.58	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$62,521.19	\$157,924.34	\$90,250.58	\$67,673.76	\$90,250.58	\$0.00	\$67,673.76	\$90,250.58	\$90,250.58	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$34,629.28	\$85,945.11	\$220.01	\$85,725.10	\$220.01	\$0.00	\$85,725.10	\$220.01	\$220.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$34,629.28	\$85,945.11	\$220.01	\$85,725.10	\$220.01	\$0.00	\$85,725.10	\$220.01	\$220.01	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$414,364.61	\$30,000.00	\$444,364.61	\$372,201.67	\$72,162.94	\$372,201.67	\$0.00	\$72,162.94	\$372,201.67	\$372,201.67	\$0.00
2161	Material de limpieza	\$414,364.61	\$30,000.00	\$444,364.61	\$372,201.67	\$72,162.94	\$372,201.67	\$0.00	\$72,162.94	\$372,201.67	\$372,201.67	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$87,540.00	\$20,139.38	\$87,540.00	\$0.00	\$20,139.38	\$87,540.00	\$87,540.00	\$0.00



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 19/feb./2024

hora de Impresión 01:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$87,540.00	\$20,139.38	\$87,540.00	\$0.00	\$20,139.38	\$87,540.00	\$87,540.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$933,465.31	\$21,860.00	\$955,325.31	\$825,081.91	\$130,243.40	\$825,081.91	\$0.00	\$130,243.40	\$825,081.91	\$825,081.79	\$0.12
2210	Productos alimenticios para personas	\$846,231.89	\$47,000.00	\$893,231.89	\$812,347.65	\$80,884.24	\$812,347.65	\$0.00	\$80,884.24	\$812,347.65	\$812,347.53	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$565,000.00	\$881,837.08	\$812,347.65	\$69,489.43	\$812,347.65	\$0.00	\$69,489.43	\$812,347.65	\$812,347.53	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$518,000.00	\$1,394.81	\$0.00	\$11,394.81	\$0.00	\$0.00	\$11,394.81	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$87,233.42	-\$25,140.00	\$62,093.42	\$12,734.26	\$49,359.16	\$12,734.26	\$0.00	\$49,359.16	\$12,734.26	\$12,734.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$87,233.42	-\$25,140.00	\$62,093.42	\$12,734.26	\$49,359.16	\$12,734.26	\$0.00	\$49,359.16	\$12,734.26	\$12,734.26	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$12,662.08	\$0.00	\$12,662.08	\$0.00	\$12,662.08	\$0.00	\$0.00	\$12,662.08	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,023,127.29	\$46,946.80	\$1,070,074.09	\$692,302.09	\$377,772.00	\$692,302.09	\$0.00	\$377,772.00	\$692,302.09	\$692,302.09	\$0.00
2410	Productos minerales no metálicos	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$0.00	\$9,650.16	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$9,650.16	\$0.00	\$0.00	\$9,650.16	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$92,041.94	-\$25,000.00	\$67,041.94	\$0.00	\$67,041.94	\$0.00	\$0.00	\$67,041.94	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$92,041.94	-\$25,000.00	\$67,041.94	\$0.00	\$67,041.94	\$0.00	\$0.00	\$67,041.94	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$0.00	\$4,041.09	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$4,041.09	\$0.00	\$0.00	\$4,041.09	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$10,086.40	\$36,632.61	\$10,086.40	\$0.00	\$36,632.61	\$10,086.40	\$10,086.40	\$0.00
2441	Madera y productos de madera	\$46,719.01	\$0.00	\$46,719.01	\$10,086.40	\$36,632.61	\$10,086.40	\$0.00	\$36,632.61	\$10,086.40	\$10,086.40	\$0.00
2450	Vidrio y productos de vidrio	\$5,670.54	\$11,000.00	\$16,670.54	\$15,493.27	\$1,177.27	\$15,493.27	\$0.00	\$1,177.27	\$15,493.27	\$15,493.27	\$0.00
2451	Vidrio y productos de vidrio	\$5,670.54	\$11,000.00	\$16,670.54	\$15,493.27	\$1,177.27	\$15,493.27	\$0.00	\$1,177.27	\$15,493.27	\$15,493.27	\$0.00
2460	Material eléctrico y electrónico	\$330,141.37	\$54,126.80	\$384,268.17	\$256,795.80	\$127,472.37	\$256,795.80	\$0.00	\$127,472.37	\$256,795.80	\$256,795.80	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	\$54,126.80	\$384,268.17	\$256,795.80	\$127,472.37	\$256,795.80	\$0.00	\$127,472.37	\$256,795.80	\$256,795.80	\$0.00
2470	Artículos metálicos para la construcción	\$29,765.50	-\$680.00	\$29,085.50	\$10,798.00	\$18,287.50	\$10,798.00	\$0.00	\$18,287.50	\$10,798.00	\$10,798.00	\$0.00
2471	Artículos metálicos para la construcción	\$29,765.50	-\$680.00	\$29,085.50	\$10,798.00	\$18,287.50	\$10,798.00	\$0.00	\$18,287.50	\$10,798.00	\$10,798.00	\$0.00
2480	Materiales complementarios	\$216,364.11	-\$11,000.00	\$205,364.11	\$154,448.61	\$50,915.50	\$154,448.61	\$0.00	\$50,915.50	\$154,448.61	\$154,448.61	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$11,000.00	\$205,364.11	\$154,448.61	\$50,915.50	\$154,448.61	\$0.00	\$50,915.50	\$154,448.61	\$154,448.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	\$18,500.00	\$307,233.57	\$244,680.01	\$62,553.56	\$244,680.01	\$0.00	\$62,553.56	\$244,680.01	\$244,680.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	\$18,500.00	\$307,233.57	\$244,680.01	\$62,553.56	\$244,680.01	\$0.00	\$62,553.56	\$244,680.01	\$244,680.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$63,000.00	\$111,951.08	\$70,839.66	\$41,111.42	\$70,839.66	\$0.00	\$41,111.42	\$70,839.66	\$70,839.66	\$0.00
2510	Productos químicos básicos	\$16,837.86	\$12,000.00	\$28,837.86	\$27,712.07	\$1,125.79	\$27,712.07	\$0.00	\$1,125.79	\$27,712.07	\$27,712.07	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$12,000.00	\$28,837.86	\$27,712.07	\$1,125.79	\$27,712.07	\$0.00	\$1,125.79	\$27,712.07	\$27,712.07	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00



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Fecha y 19/feb./2024

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2531	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2590	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,990,604.15	-\$304,163.35	\$4,686,440.80	\$4,403,479.40	\$282,961.40	\$4,403,479.40	\$0.00	\$282,961.40	\$4,403,479.40	\$4,403,479.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$304,163.35	\$4,686,440.80	\$4,403,479.40	\$282,961.40	\$4,403,479.40	\$0.00	\$282,961.40	\$4,403,479.40	\$4,403,479.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$304,163.35	\$4,686,440.80	\$4,403,479.40	\$282,961.40	\$4,403,479.40	\$0.00	\$282,961.40	\$4,403,479.40	\$4,403,479.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$530,645.90	\$756,188.81	\$628,760.03	\$127,428.78	\$628,760.03	\$0.00	\$127,428.78	\$628,760.03	\$628,760.03	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$503,646.70	\$576,961.01	\$504,646.70	\$72,314.31	\$504,646.70	\$0.00	\$72,314.31	\$504,646.70	\$504,646.70	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$503,646.70	\$576,961.01	\$504,646.70	\$72,314.31	\$504,646.70	\$0.00	\$72,314.31	\$504,646.70	\$504,646.70	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,228.60	\$94,999.20	\$147,227.80	\$112,525.32	\$34,702.48	\$112,525.32	\$0.00	\$34,702.48	\$112,525.32	\$112,525.32	\$0.00
2731	Artículos deportivos	\$52,228.60	\$94,999.20	\$147,227.80	\$112,525.32	\$34,702.48	\$112,525.32	\$0.00	\$34,702.48	\$112,525.32	\$112,525.32	\$0.00
2740	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2741	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$206,361.27	-\$90,075.00	\$116,286.27	\$20,764.00	\$95,522.27	\$20,764.00	\$0.00	\$95,522.27	\$20,764.00	\$20,764.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	-\$90,075.00	\$116,286.27	\$20,764.00	\$95,522.27	\$20,764.00	\$0.00	\$95,522.27	\$20,764.00	\$20,764.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$90,075.00	\$116,286.27	\$20,764.00	\$95,522.27	\$20,764.00	\$0.00	\$95,522.27	\$20,764.00	\$20,764.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$79,560.61	\$1,051,109.31	\$509,558.62	\$541,550.69	\$509,558.62	\$0.00	\$541,550.69	\$509,558.62	\$509,558.62	\$0.00
2910	Herramientas menores	\$178,267.95	\$498.00	\$178,765.95	\$58,040.73	\$120,725.22	\$58,040.73	\$0.00	\$120,725.22	\$58,040.73	\$58,040.73	\$0.00
2911	Herramientas menores	\$178,267.95	\$498.00	\$178,765.95	\$58,040.73	\$120,725.22	\$58,040.73	\$0.00	\$120,725.22	\$58,040.73	\$58,040.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$0.00	\$98,544.46	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$98,544.46	\$0.00	\$0.00	\$98,544.46	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,236.28	\$5,197.00	\$6,433.28	\$5,197.00	\$1,236.28	\$5,197.00	\$0.00	\$1,236.28	\$5,197.00	\$5,197.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,236.28	\$5,197.00	\$6,433.28	\$5,197.00	\$1,236.28	\$5,197.00	\$0.00	\$1,236.28	\$5,197.00	\$5,197.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$64,005.61	\$757,505.62	\$436,460.89	\$321,044.73	\$436,460.89	\$0.00	\$321,044.73	\$436,460.89	\$436,460.89	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$64,005.61	\$757,505.62	\$436,460.89	\$321,044.73	\$436,460.89	\$0.00	\$321,044.73	\$436,460.89	\$436,460.89	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3000	SERVICIOS GENERALES	\$11,459,200.33	\$1,404,234.22	\$12,863,434.55	\$9,253,976.65	\$3,609,457.90	\$9,253,976.65	\$0.00	\$3,609,457.90	\$9,253,976.65	\$8,535,556.63	\$718,420.02
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$5,000.00	\$4,707,258.22	\$3,964,140.25	\$743,117.97	\$3,964,140.25	\$0.00	\$743,117.97	\$3,964,140.25	\$3,964,140.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 19/feb./2024

hora de Impresión 01:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$4,597,639.83	\$0.00	\$4,597,639.83	\$3,902,024.78	\$695,615.05	\$3,902,024.78	\$0.00	\$695,615.05	\$3,902,024.78	\$3,902,024.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$3,143,035.00	\$3,891,766.02	\$3,857,729.78	\$34,036.24	\$3,857,729.78	\$0.00	\$34,036.24	\$3,857,729.78	\$3,857,729.78	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$3,143,035.00	\$705,873.81	\$44,295.00	\$661,578.81	\$44,295.00	\$0.00	\$661,578.81	\$44,295.00	\$44,295.00	\$0.00
3120	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$11,996.47	\$19,803.43	\$11,996.47	\$0.00	\$19,803.43	\$11,996.47	\$11,996.47	\$0.00
3121	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$11,996.47	\$19,803.43	\$11,996.47	\$0.00	\$19,803.43	\$11,996.47	\$11,996.47	\$0.00
3140	Telefonía tradicional	\$70,403.20	-\$2,000.00	\$68,403.20	\$42,919.00	\$25,484.20	\$42,919.00	\$0.00	\$25,484.20	\$42,919.00	\$42,919.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	-\$2,000.00	\$68,403.20	\$42,919.00	\$25,484.20	\$42,919.00	\$0.00	\$25,484.20	\$42,919.00	\$42,919.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$2,000.00	\$9,415.29	\$7,200.00	\$2,215.29	\$7,200.00	\$0.00	\$2,215.29	\$7,200.00	\$7,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$2,000.00	\$9,415.29	\$7,200.00	\$2,215.29	\$7,200.00	\$0.00	\$2,215.29	\$7,200.00	\$7,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	\$100,000.00	\$1,125,058.39	\$539,852.40	\$585,205.99	\$539,852.40	\$0.00	\$585,205.99	\$539,852.40	\$539,852.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$100,000.00	\$236,390.91	\$183,584.40	\$52,806.51	\$183,584.40	\$0.00	\$52,806.51	\$183,584.40	\$183,584.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$100,000.00	\$236,390.91	\$183,584.40	\$52,806.51	\$183,584.40	\$0.00	\$52,806.51	\$183,584.40	\$183,584.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$347,768.00	\$475,803.57	\$347,768.00	\$0.00	\$475,803.57	\$347,768.00	\$347,768.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$0.00	\$823,571.57	\$347,768.00	\$475,803.57	\$347,768.00	\$0.00	\$475,803.57	\$347,768.00	\$347,768.00	\$0.00
3290	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
3291	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$697,980.25	\$25,500.00	\$723,480.25	\$464,155.12	\$259,325.13	\$464,155.12	\$0.00	\$259,325.13	\$464,155.12	\$464,155.12	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$597,980.25	\$17,700.00	\$615,680.25	\$433,394.86	\$182,285.39	\$433,394.86	\$0.00	\$182,285.39	\$433,394.86	\$433,394.86	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$17,700.00	\$615,680.25	\$433,394.86	\$182,285.39	\$433,394.86	\$0.00	\$182,285.39	\$433,394.86	\$433,394.86	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,203.14	\$10,523.20	\$55,726.34	\$9,394.40	\$46,331.94	\$9,394.40	\$0.00	\$46,331.94	\$9,394.40	\$9,394.40	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$1,167.75	\$17,882.29	\$4,570.40	\$13,311.89	\$4,570.40	\$0.00	\$13,311.89	\$4,570.40	\$4,570.40	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$1,167.75	\$17,882.29	\$4,570.40	\$13,311.89	\$4,570.40	\$0.00	\$13,311.89	\$4,570.40	\$4,570.40	\$0.00
3450	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$12,000.00	\$12,000.00	\$4,824.00	\$7,176.00	\$4,824.00	\$0.00	\$7,176.00	\$4,824.00	\$4,824.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$12,000.00	\$12,000.00	\$4,824.00	\$7,176.00	\$4,824.00	\$0.00	\$7,176.00	\$4,824.00	\$4,824.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 19/feb./2024

hora de Impresión 01:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3491	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$953,290.99	-\$133,621.58	\$819,669.41	\$499,112.91	\$320,556.50	\$499,112.91	\$0.00	\$320,556.50	\$499,112.91	\$439,112.91	\$60,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$68,200.00	\$171,513.06	\$170,056.00	\$1,457.06	\$170,056.00	\$0.00	\$1,457.06	\$170,056.00	\$110,056.00	\$60,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$68,200.00	\$171,513.06	\$170,056.00	\$1,457.06	\$170,056.00	\$0.00	\$1,457.06	\$170,056.00	\$110,056.00	\$60,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,800.00	\$5,800.00	\$5,472.80	\$327.20	\$5,472.80	\$0.00	\$327.20	\$5,472.80	\$5,472.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,800.00	\$5,800.00	\$5,472.80	\$327.20	\$5,472.80	\$0.00	\$327.20	\$5,472.80	\$5,472.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,350.00	\$8,309.65	\$6,500.00	\$1,809.65	\$6,500.00	\$0.00	\$1,809.65	\$6,500.00	\$6,500.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,350.00	\$8,309.65	\$6,500.00	\$1,809.65	\$6,500.00	\$0.00	\$1,809.65	\$6,500.00	\$6,500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$269,971.58	\$561,759.41	\$274,163.10	\$287,596.31	\$274,163.10	\$0.00	\$287,596.31	\$274,163.10	\$274,163.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$269,971.58	\$561,759.41	\$274,163.10	\$287,596.31	\$274,163.10	\$0.00	\$287,596.31	\$274,163.10	\$274,163.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$512,144.74	\$4,500.00	\$516,644.74	\$282,810.01	\$233,834.73	\$282,810.01	\$0.00	\$233,834.73	\$282,810.01	\$282,810.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$50,000.00	\$265,252.89	\$198,820.00	\$66,432.89	\$198,820.00	\$0.00	\$66,432.89	\$198,820.00	\$198,820.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$50,000.00	\$238,962.50	\$198,820.00	\$40,142.50	\$198,820.00	\$0.00	\$40,142.50	\$198,820.00	\$198,820.00	\$0.00
3612	INFORME DE GOBIERNO	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$0.00	\$26,290.39	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$4,500.00	\$4,500.00	\$4,240.01	\$259.99	\$4,240.01	\$0.00	\$259.99	\$4,240.01	\$4,240.01	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$4,500.00	\$4,500.00	\$4,240.01	\$259.99	\$4,240.01	\$0.00	\$259.99	\$4,240.01	\$4,240.01	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$68,150.00	\$139,651.69	\$68,150.00	\$0.00	\$139,651.69	\$68,150.00	\$68,150.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	\$0.00	\$207,801.69	\$68,150.00	\$139,651.69	\$68,150.00	\$0.00	\$139,651.69	\$68,150.00	\$68,150.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$11,600.00	\$11,389.30	\$11,600.00	\$0.00	\$11,389.30	\$11,600.00	\$11,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$11,600.00	\$11,389.30	\$11,600.00	\$0.00	\$11,389.30	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$372,918.61	\$17,030.00	\$389,948.61	\$317,624.36	\$72,324.25	\$317,624.36	\$0.00	\$72,324.25	\$317,624.36	\$317,624.36	\$0.00
3710	Pasajes aéreos	\$18,097.91	-\$15,000.00	\$3,097.91	\$0.00	\$3,097.91	\$0.00	\$0.00	\$3,097.91	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$18,097.91	-\$15,000.00	\$3,097.91	\$0.00	\$3,097.91	\$0.00	\$0.00	\$3,097.91	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3740	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3741	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3750	Viáticos en el país	\$344,820.70	-\$20,000.00	\$324,820.70	\$266,897.07	\$57,923.63	\$266,897.07	\$0.00	\$57,923.63	\$266,897.07	\$266,897.07	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$20,000.00	\$324,820.70	\$266,897.07	\$57,923.63	\$266,897.07	\$0.00	\$57,923.63	\$266,897.07	\$266,897.07	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 19/feb./2024

hora de Impresión 01:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$0.00	\$32,890.00	\$32,890.00	\$31,587.29	\$1,302.71	\$31,587.29	\$0.00	\$1,302.71	\$31,587.29	\$31,587.29	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$32,890.00	\$32,890.00	\$31,587.29	\$1,302.71	\$31,587.29	\$0.00	\$1,302.71	\$31,587.29	\$31,587.29	\$0.00
3800	SERVICIOS OFICIALES	\$1,634,007.40	\$1,487,227.60	\$3,121,235.00	\$2,846,947.20	\$274,287.80	\$2,846,947.20	\$0.00	\$274,287.80	\$2,846,947.20	\$2,188,527.18	\$658,420.02
3810	Gastos de ceremonial	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$0.00	\$9,350.41	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$0.00	\$9,350.41	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,607,217.34	\$1,487,227.60	\$3,094,444.94	\$2,841,846.77	\$252,598.17	\$2,841,846.77	\$0.00	\$252,598.17	\$2,841,846.77	\$2,183,426.75	\$658,420.02
3821	Gastos de orden social y cultural	\$1,607,217.34	\$1,487,227.60	\$3,094,444.94	\$2,841,846.77	\$252,598.17	\$2,841,846.77	\$0.00	\$252,598.17	\$2,841,846.77	\$2,183,426.75	\$658,420.02
3850	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$5,100.43	\$12,339.22	\$5,100.43	\$0.00	\$12,339.22	\$5,100.43	\$5,100.43	\$0.00
3851	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$5,100.43	\$12,339.22	\$5,100.43	\$0.00	\$12,339.22	\$5,100.43	\$5,100.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,516,338.59	-\$111,925.00	\$1,404,413.59	\$329,940.00	\$1,074,473.59	\$329,940.00	\$0.00	\$1,074,473.59	\$329,940.00	\$329,940.00	\$0.00
3910	Servicios funerarios y de cementerios	\$131,674.90	-\$50,000.00	\$81,674.90	\$0.00	\$81,674.90	\$0.00	\$0.00	\$81,674.90	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$131,674.90	-\$50,000.00	\$81,674.90	\$0.00	\$81,674.90	\$0.00	\$0.00	\$81,674.90	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,541.63	\$0.00	\$10,541.63	\$1,372.00	\$9,169.63	\$1,372.00	\$0.00	\$9,169.63	\$1,372.00	\$1,372.00	\$0.00
3921	Impuestos y derechos	\$3,248.59	\$0.00	\$3,248.59	\$1,372.00	\$1,876.59	\$1,372.00	\$0.00	\$1,876.59	\$1,372.00	\$1,372.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$0.00	\$7,293.04	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,075.00	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,075.00	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00
3960	Otros gastos por responsabilidades	\$174,122.06	-\$70,000.00	\$104,122.06	\$0.00	\$104,122.06	\$0.00	\$0.00	\$104,122.06	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$174,122.06	-\$70,000.00	\$104,122.06	\$0.00	\$104,122.06	\$0.00	\$0.00	\$104,122.06	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$320,493.00	\$879,507.00	\$320,493.00	\$0.00	\$879,507.00	\$320,493.00	\$320,493.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	\$0.00	\$1,200,000.00	\$320,493.00	\$879,507.00	\$320,493.00	\$0.00	\$879,507.00	\$320,493.00	\$320,493.00	\$0.00
3990	Otros servicios generales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3991	Otros servicios generales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,869,457.33	\$888,734.80	\$4,758,192.13	\$3,749,955.20	\$1,008,236.93	\$3,749,955.20	\$0.00	\$1,008,236.93	\$3,719,955.20	\$3,719,955.20	\$30,000.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$888,734.80	\$3,004,268.71	\$2,480,188.70	\$524,080.01	\$2,480,188.70	\$0.00	\$524,080.01	\$2,450,188.70	\$2,450,188.70	\$30,000.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,464,359.20	\$2,823,140.53	\$2,451,540.34	\$371,600.19	\$2,451,540.34	\$0.00	\$371,600.19	\$2,421,540.34	\$2,421,540.34	\$30,000.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,464,359.20	\$2,823,140.53	\$2,451,540.34	\$371,600.19	\$2,451,540.34	\$0.00	\$371,600.19	\$2,421,540.34	\$2,421,540.34	\$30,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$575,624.40	\$161,596.26	\$28,648.36	\$132,947.90	\$28,648.36	\$0.00	\$132,947.90	\$28,648.36	\$28,648.36	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$575,624.40	\$161,596.26	\$28,648.36	\$132,947.90	\$28,648.36	\$0.00	\$132,947.90	\$28,648.36	\$28,648.36	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,269,766.50	\$484,156.92	\$1,269,766.50	\$0.00	\$484,156.92	\$1,269,766.50	\$1,269,766.50	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,269,766.50	\$484,156.92	\$1,269,766.50	\$0.00	\$484,156.92	\$1,269,766.50	\$1,269,766.50	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,269,766.50	\$484,156.92	\$1,269,766.50	\$0.00	\$484,156.92	\$1,269,766.50	\$1,269,766.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$487,680.06	\$271,102.33	\$758,782.39	\$555,286.22	\$203,496.17	\$555,286.22	\$0.00	\$203,496.17	\$555,286.22	\$375,286.22	\$180,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 19/feb./2024
hora de Impresión 01:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$361,396.78	-\$115,890.97	\$245,505.81	\$132,787.50	\$112,718.31	\$132,787.50	\$0.00	\$112,718.31	\$132,787.50	\$132,787.50	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$18,330.04	\$47,800.47	\$36,852.04	\$10,948.43	\$36,852.04	\$0.00	\$10,948.43	\$36,852.04	\$36,852.04	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$18,330.04	\$47,800.47	\$36,852.04	\$10,948.43	\$36,852.04	\$0.00	\$10,948.43	\$36,852.04	\$36,852.04	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	-\$97,000.00	\$55,525.69	\$0.00	\$55,525.69	\$0.00	\$0.00	\$55,525.69	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	-\$97,000.00	\$55,525.69	\$0.00	\$55,525.69	\$0.00	\$0.00	\$55,525.69	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$171,089.49	-\$74,961.01	\$96,128.48	\$53,700.99	\$42,427.49	\$53,700.99	\$0.00	\$42,427.49	\$53,700.99	\$53,700.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$171,089.49	-\$74,961.01	\$96,128.48	\$53,700.99	\$42,427.49	\$53,700.99	\$0.00	\$42,427.49	\$53,700.99	\$53,700.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,311.17	\$37,740.00	\$46,051.17	\$42,234.47	\$3,816.70	\$42,234.47	\$0.00	\$3,816.70	\$42,234.47	\$42,234.47	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$37,740.00	\$46,051.17	\$42,234.47	\$3,816.70	\$42,234.47	\$0.00	\$3,816.70	\$42,234.47	\$42,234.47	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$38,540.97	\$32,949.30	\$71,490.27	\$31,499.30	\$39,990.97	\$31,499.30	\$0.00	\$39,990.97	\$31,499.30	\$31,499.30	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$19,139.26	\$31,499.30	\$50,638.56	\$31,499.30	\$19,139.26	\$31,499.30	\$0.00	\$19,139.26	\$31,499.30	\$31,499.30	\$0.00
5231	Cámaras fotográficas y de video	\$19,139.26	\$31,499.30	\$50,638.56	\$31,499.30	\$19,139.26	\$31,499.30	\$0.00	\$19,139.26	\$31,499.30	\$31,499.30	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,704.00	\$10,568.00	\$60,272.00	\$34,543.02	\$25,728.98	\$34,543.02	\$0.00	\$25,728.98	\$34,543.02	\$34,543.02	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$25,843.02	\$2,339.07	\$25,843.02	\$0.00	\$2,339.07	\$25,843.02	\$25,843.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$25,843.02	\$2,339.07	\$25,843.02	\$0.00	\$2,339.07	\$25,843.02	\$25,843.02	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,888.26	\$351,044.00	\$357,932.26	\$356,456.40	\$1,475.86	\$356,456.40	\$0.00	\$1,475.86	\$356,456.40	\$176,456.40	\$180,000.00
5910	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$175,412.40	\$180,000.00
5911	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$175,412.40	\$180,000.00
5970	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 19/feb./2024
01:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$41,997,030.80	-\$1,905,524.25	\$40,091,506.55	\$25,793,938.58	\$14,297,567.97	\$25,793,938.56	\$0.02	\$14,297,567.99	\$25,793,938.56	\$25,793,938.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$5,257,895.35	\$36,739,135.45	\$22,606,967.48	\$14,132,167.97	\$22,606,967.46	\$0.02	\$14,132,167.99	\$22,606,967.46	\$22,606,967.46	\$0.00
6110 Edificación habitacional	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
6120 Edificación no habitacional	\$41,997,030.80	-\$11,195,763.83	\$30,801,266.97	\$16,669,099.00	\$14,132,167.97	\$16,669,098.98	\$0.02	\$14,132,167.99	\$16,669,098.98	\$16,669,098.98	\$0.00
6122 CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$260,873.82	\$260,873.82	\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$260,873.82	\$260,873.82	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$11,456,637.65	\$30,540,393.15	\$16,408,225.18	\$14,132,167.97	\$16,408,225.16	\$0.02	\$14,132,167.99	\$16,408,225.16	\$16,408,225.16	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$958,301.65	\$958,301.65	\$958,301.65	\$0.00	\$958,301.65	\$0.00	\$0.00	\$958,301.65	\$958,301.65	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$958,301.65	\$958,301.65	\$958,301.65	\$0.00	\$958,301.65	\$0.00	\$0.00	\$958,301.65	\$958,301.65	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,619,566.83	\$3,619,566.83	\$3,619,566.83	\$0.00	\$3,619,566.83	\$0.00	\$0.00	\$3,619,566.83	\$3,619,566.83	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,619,566.83	\$3,619,566.83	\$3,619,566.83	\$0.00	\$3,619,566.83	\$0.00	\$0.00	\$3,619,566.83	\$3,619,566.83	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$3,352,371.10	\$3,352,371.10	\$3,186,971.10	\$165,400.00	\$3,186,971.10	\$0.00	\$165,400.00	\$3,186,971.10	\$3,186,971.10	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$3,352,371.10	\$3,352,371.10	\$3,186,971.10	\$165,400.00	\$3,186,971.10	\$0.00	\$165,400.00	\$3,186,971.10	\$3,186,971.10	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$812,000.00	\$162,400.00	\$812,000.00	\$0.00	\$162,400.00	\$812,000.00	\$812,000.00	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$2,377,971.10	\$2,377,971.10	\$2,374,971.10	\$3,000.00	\$2,374,971.10	\$0.00	\$3,000.00	\$2,374,971.10	\$2,374,971.10	\$0.00
9000 DEUDA PÚBLICA	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
Total	\$96,710,053.11	\$0.00	\$96,710,053.11	\$66,295,049.78	\$30,415,003.33	\$66,295,049.76	\$0.02	\$30,415,003.35	\$66,147,577.03	\$65,249,156.89	\$1,045,892.87