



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 22/feb./2024

hora de Impresión 01:45 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	-\$1,650,093.21	\$25,001,834.98	\$25,001,834.98	\$0.00	\$25,001,834.98	\$0.00	\$0.00	\$24,854,688.34	\$24,854,688.34	\$147,146.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$1,806,680.72	\$20,969,401.77	\$20,969,401.77	\$0.00	\$20,969,401.77	\$0.00	\$0.00	\$20,881,643.32	\$20,881,643.32	\$87,758.45
1110	Dietas	\$2,342,678.50	-\$142,846.10	\$2,199,832.40	\$2,199,832.40	\$0.00	\$2,199,832.40	\$0.00	\$0.00	\$2,199,832.40	\$2,199,832.40	\$0.00
1111	Dietas	\$2,342,678.50	-\$142,846.10	\$2,199,832.40	\$2,199,832.40	\$0.00	\$2,199,832.40	\$0.00	\$0.00	\$2,199,832.40	\$2,199,832.40	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$1,663,834.62	\$18,769,569.37	\$18,769,569.37	\$0.00	\$18,769,569.37	\$0.00	\$0.00	\$18,681,810.92	\$18,681,810.92	\$87,758.45
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$1,663,834.62	\$18,769,569.37	\$18,769,569.37	\$0.00	\$18,769,569.37	\$0.00	\$0.00	\$18,681,810.92	\$18,681,810.92	\$87,758.45
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	-\$113,276.75	\$3,462,568.95	\$3,462,568.95	\$0.00	\$3,462,568.95	\$0.00	\$0.00	\$3,403,180.76	\$3,403,180.76	\$59,388.19
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	-\$413,459.65	\$2,974,532.20	\$2,974,532.20	\$0.00	\$2,974,532.20	\$0.00	\$0.00	\$2,915,144.01	\$2,915,144.01	\$59,388.19
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	-\$260,763.49	\$543,518.38	\$543,518.38	\$0.00	\$543,518.38	\$0.00	\$0.00	\$543,518.38	\$543,518.38	\$0.00
1323	Gratificación de fin de año	\$2,583,709.98	-\$152,696.16	\$2,431,013.82	\$2,431,013.82	\$0.00	\$2,431,013.82	\$0.00	\$0.00	\$2,371,625.63	\$2,371,625.63	\$59,388.19
1340	Compensaciones	\$187,853.85	\$285,182.90	\$473,036.75	\$473,036.75	\$0.00	\$473,036.75	\$0.00	\$0.00	\$473,036.75	\$473,036.75	\$0.00
1341	Compensaciones	\$187,853.85	\$285,182.90	\$473,036.75	\$473,036.75	\$0.00	\$473,036.75	\$0.00	\$0.00	\$473,036.75	\$473,036.75	\$0.00
1370	Honorarios especiales	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1371	Honorarios especiales	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$569,864.26	\$569,864.26	\$569,864.26	\$0.00	\$569,864.26	\$0.00	\$0.00	\$569,864.26	\$569,864.26	\$0.00
1520	Indemnizaciones	\$0.00	\$569,864.26	\$569,864.26	\$569,864.26	\$0.00	\$569,864.26	\$0.00	\$0.00	\$569,864.26	\$569,864.26	\$0.00
1521	Indemnizaciones	\$0.00	\$569,864.26	\$569,864.26	\$569,864.26	\$0.00	\$569,864.26	\$0.00	\$0.00	\$569,864.26	\$569,864.26	\$0.00
1600	PREVISIONES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,244,756.40	\$192,422.60	\$10,437,179.00	\$10,437,179.00	\$0.00	\$10,437,179.00	\$0.00	\$0.00	\$10,309,792.43	\$10,309,792.31	\$127,386.69
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	-\$303,733.30	\$1,528,760.31	\$1,528,760.31	\$0.00	\$1,528,760.31	\$0.00	\$0.00	\$1,528,760.31	\$1,528,760.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$165,036.03	\$929,436.05	\$929,436.05	\$0.00	\$929,436.05	\$0.00	\$0.00	\$929,436.05	\$929,436.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	-\$165,036.03	\$929,436.05	\$929,436.05	\$0.00	\$929,436.05	\$0.00	\$0.00	\$929,436.05	\$929,436.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$2,239.43	\$97,642.58	\$97,642.58	\$0.00	\$97,642.58	\$0.00	\$0.00	\$97,642.58	\$97,642.58	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$2,239.43	\$97,642.58	\$97,642.58	\$0.00	\$97,642.58	\$0.00	\$0.00	\$97,642.58	\$97,642.58	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$120,354.38	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$120,354.38	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00
2150	Material impreso e información digital	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$414,364.61	-\$16,442.94	\$397,921.67	\$397,921.67	\$0.00	\$397,921.67	\$0.00	\$0.00	\$397,921.67	\$397,921.67	\$0.00
2161	Material de limpieza	\$414,364.61	-\$16,442.94	\$397,921.67	\$397,921.67	\$0.00	\$397,921.67	\$0.00	\$0.00	\$397,921.67	\$397,921.67	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$15,860.62	\$103,540.00	\$103,540.00	\$0.00	\$103,540.00	\$0.00	\$0.00	\$103,540.00	\$103,540.00	\$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/dic./2023

Fecha y 22/feb./2024

hora de Impresión 01:45 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	\$15,860.62	\$103,540.00	\$103,540.00	\$0.00	\$103,540.00	\$0.00	\$0.00	\$103,540.00	\$103,540.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$933,465.31	\$52,500.22	\$985,965.53	\$985,965.53	\$0.00	\$985,965.53	\$0.00	\$0.00	\$985,965.53	\$985,965.41	\$0.12
2210	Productos alimenticios para personas	\$846,231.89	\$126,999.38	\$973,231.27	\$973,231.27	\$0.00	\$973,231.27	\$0.00	\$0.00	\$973,231.27	\$973,231.15	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$656,394.19	\$973,231.27	\$973,231.27	\$0.00	\$973,231.27	\$0.00	\$0.00	\$973,231.27	\$973,231.15	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$529,394.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$87,233.42	-\$74,499.16	\$12,734.26	\$12,734.26	\$0.00	\$12,734.26	\$0.00	\$0.00	\$12,734.26	\$12,734.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$87,233.42	-\$74,499.16	\$12,734.26	\$12,734.26	\$0.00	\$12,734.26	\$0.00	\$0.00	\$12,734.26	\$12,734.26	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$12,662.08	-\$12,662.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$2,245.05	-\$2,245.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$2,245.05	-\$2,245.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$10,417.03	-\$10,417.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$10,417.03	-\$10,417.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,023,127.29	-\$147,318.93	\$875,808.36	\$875,808.36	\$0.00	\$875,808.36	\$0.00	\$0.00	\$875,808.36	\$875,808.36	\$0.00
2410	Productos minerales no metálicos	\$9,650.16	-\$9,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$9,650.16	-\$9,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$92,041.94	-\$92,041.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$92,041.94	-\$92,041.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,041.09	-\$2,641.09	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,041.09	-\$2,641.09	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2440	Madera y productos de madera	\$46,719.01	-\$36,632.61	\$10,086.40	\$10,086.40	\$0.00	\$10,086.40	\$0.00	\$0.00	\$10,086.40	\$10,086.40	\$0.00
2441	Madera y productos de madera	\$46,719.01	-\$36,632.61	\$10,086.40	\$10,086.40	\$0.00	\$10,086.40	\$0.00	\$0.00	\$10,086.40	\$10,086.40	\$0.00
2450	Vidrio y productos de vidrio	\$5,670.54	\$9,822.73	\$15,493.27	\$15,493.27	\$0.00	\$15,493.27	\$0.00	\$0.00	\$15,493.27	\$15,493.27	\$0.00
2451	Vidrio y productos de vidrio	\$5,670.54	\$9,822.73	\$15,493.27	\$15,493.27	\$0.00	\$15,493.27	\$0.00	\$0.00	\$15,493.27	\$15,493.27	\$0.00
2460	Material eléctrico y electrónico	\$330,141.37	\$1,025.21	\$331,166.58	\$331,166.58	\$0.00	\$331,166.58	\$0.00	\$0.00	\$331,166.58	\$331,166.58	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	\$1,025.21	\$331,166.58	\$331,166.58	\$0.00	\$331,166.58	\$0.00	\$0.00	\$331,166.58	\$331,166.58	\$0.00
2470	Artículos metálicos para la construcción	\$29,765.50	-\$18,967.50	\$10,798.00	\$10,798.00	\$0.00	\$10,798.00	\$0.00	\$0.00	\$10,798.00	\$10,798.00	\$0.00
2471	Artículos metálicos para la construcción	\$29,765.50	-\$18,967.50	\$10,798.00	\$10,798.00	\$0.00	\$10,798.00	\$0.00	\$0.00	\$10,798.00	\$10,798.00	\$0.00
2480	Materiales complementarios	\$216,364.11	-\$49,551.49	\$166,812.62	\$166,812.62	\$0.00	\$166,812.62	\$0.00	\$0.00	\$166,812.62	\$166,812.62	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$49,551.49	\$166,812.62	\$166,812.62	\$0.00	\$166,812.62	\$0.00	\$0.00	\$166,812.62	\$166,812.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	\$51,317.92	\$340,051.49	\$340,051.49	\$0.00	\$340,051.49	\$0.00	\$0.00	\$340,051.49	\$340,051.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	\$51,317.92	\$340,051.49	\$340,051.49	\$0.00	\$340,051.49	\$0.00	\$0.00	\$340,051.49	\$340,051.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,951.08	\$21,888.58	\$70,839.66	\$70,839.66	\$0.00	\$70,839.66	\$0.00	\$0.00	\$70,839.66	\$70,839.66	\$0.00
2510	Productos químicos básicos	\$16,837.86	\$10,874.21	\$27,712.07	\$27,712.07	\$0.00	\$27,712.07	\$0.00	\$0.00	\$27,712.07	\$27,712.07	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$10,874.21	\$27,712.07	\$27,712.07	\$0.00	\$27,712.07	\$0.00	\$0.00	\$27,712.07	\$27,712.07	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,626.30	\$20,342.29	\$32,968.59	\$32,968.59	\$0.00	\$32,968.59	\$0.00	\$0.00	\$32,968.59	\$32,968.59	\$0.00



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Fecha y 22/feb./2024

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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
2531	Medicinas y productos farmacéuticos	\$12,626.30	\$20,342.29	\$32,968.59	\$32,968.59	\$0.00	\$32,968.59	\$0.00	\$0.00	\$32,968.59	\$32,968.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$13,349.09	-\$4,149.09	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$13,349.09	-\$4,149.09	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$433.79	\$959.00	\$959.00	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	\$959.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$433.79	\$959.00	\$959.00	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	\$959.00	\$0.00
2590	Otros productos químicos	\$5,612.62	-\$5,612.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$5,612.62	-\$5,612.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,990,604.15	\$608,415.00	\$5,599,019.15	\$5,599,019.15	\$0.00	\$5,599,019.15	\$0.00	\$0.00	\$5,471,632.58	\$5,471,632.58	\$127,386.57
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$608,415.00	\$5,599,019.15	\$5,599,019.15	\$0.00	\$5,599,019.15	\$0.00	\$0.00	\$5,471,632.58	\$5,471,632.58	\$127,386.57
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	\$608,415.00	\$5,599,019.15	\$5,599,019.15	\$0.00	\$5,599,019.15	\$0.00	\$0.00	\$5,471,632.58	\$5,471,632.58	\$127,386.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$471,609.54	\$697,152.45	\$697,152.45	\$0.00	\$697,152.45	\$0.00	\$0.00	\$697,152.45	\$697,152.45	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$491,994.81	\$565,309.12	\$565,309.12	\$0.00	\$565,309.12	\$0.00	\$0.00	\$565,309.12	\$565,309.12	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$491,994.81	\$565,309.12	\$565,309.12	\$0.00	\$565,309.12	\$0.00	\$0.00	\$565,309.12	\$565,309.12	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,228.60	\$68,026.72	\$120,255.32	\$120,255.32	\$0.00	\$120,255.32	\$0.00	\$0.00	\$120,255.32	\$120,255.32	\$0.00
2731	Artículos deportivos	\$52,228.60	\$68,026.72	\$120,255.32	\$120,255.32	\$0.00	\$120,255.32	\$0.00	\$0.00	\$120,255.32	\$120,255.32	\$0.00
2740	Productos textiles	\$0.00	\$11,588.01	\$11,588.01	\$11,588.01	\$0.00	\$11,588.01	\$0.00	\$0.00	\$11,588.01	\$11,588.01	\$0.00
2741	Productos textiles	\$0.00	\$11,588.01	\$11,588.01	\$11,588.01	\$0.00	\$11,588.01	\$0.00	\$0.00	\$11,588.01	\$11,588.01	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$206,361.27	-\$183,857.27	\$22,504.00	\$22,504.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$22,504.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	-\$183,857.27	\$22,504.00	\$22,504.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$22,504.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$183,857.27	\$22,504.00	\$22,504.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$22,504.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	-\$314,419.16	\$657,129.54	\$657,129.54	\$0.00	\$657,129.54	\$0.00	\$0.00	\$657,129.54	\$657,129.54	\$0.00
2910	Herramientas menores	\$178,267.95	-\$120,227.22	\$58,040.73	\$58,040.73	\$0.00	\$58,040.73	\$0.00	\$0.00	\$58,040.73	\$58,040.73	\$0.00
2911	Herramientas menores	\$178,267.95	-\$120,227.22	\$58,040.73	\$58,040.73	\$0.00	\$58,040.73	\$0.00	\$0.00	\$58,040.73	\$58,040.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$98,544.46	-\$98,544.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$98,544.46	-\$98,544.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$3,960.72	\$5,197.00	\$5,197.00	\$0.00	\$5,197.00	\$0.00	\$0.00	\$5,197.00	\$5,197.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$3,960.72	\$5,197.00	\$5,197.00	\$0.00	\$5,197.00	\$0.00	\$0.00	\$5,197.00	\$5,197.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	-\$109,468.20	\$584,031.81	\$584,031.81	\$0.00	\$584,031.81	\$0.00	\$0.00	\$584,031.81	\$584,031.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	-\$109,468.20	\$584,031.81	\$584,031.81	\$0.00	\$584,031.81	\$0.00	\$0.00	\$584,031.81	\$584,031.81	\$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	\$2,412,407.51	\$13,871,607.84	\$13,871,607.84	\$0.00	\$13,871,607.84	\$0.00	\$0.00	\$11,824,207.84	\$11,824,207.84	\$2,689,400.00
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$586,631.75	\$5,288,889.97	\$5,288,889.97	\$0.00	\$5,288,889.97	\$0.00	\$0.00	\$5,288,889.97	\$5,288,889.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 22/feb./2024

hora de Impresión 01:45 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	\$614,412.95	\$5,212,052.78	\$5,212,052.78	\$0.00	\$5,212,052.78	\$0.00	\$0.00	\$5,212,052.78	\$5,212,052.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$4,415,546.76	\$5,164,277.78	\$5,164,277.78	\$0.00	\$5,164,277.78	\$0.00	\$0.00	\$5,164,277.78	\$5,164,277.78	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$3,801,133.81	\$47,775.00	\$47,775.00	\$0.00	\$47,775.00	\$0.00	\$0.00	\$47,775.00	\$47,775.00	\$0.00
3120	Gas	\$26,799.90	-\$13,434.71	\$13,365.19	\$13,365.19	\$0.00	\$13,365.19	\$0.00	\$0.00	\$13,365.19	\$13,365.19	\$0.00
3121	Gas	\$26,799.90	-\$13,434.71	\$13,365.19	\$13,365.19	\$0.00	\$13,365.19	\$0.00	\$0.00	\$13,365.19	\$13,365.19	\$0.00
3140	Telefonía tradicional	\$70,403.20	-\$14,931.20	\$55,472.00	\$55,472.00	\$0.00	\$55,472.00	\$0.00	\$0.00	\$55,472.00	\$55,472.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	-\$14,931.20	\$55,472.00	\$55,472.00	\$0.00	\$55,472.00	\$0.00	\$0.00	\$55,472.00	\$55,472.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$584.71	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$584.71	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	-\$216,595.59	\$808,462.80	\$808,462.80	\$0.00	\$808,462.80	\$0.00	\$0.00	\$808,462.80	\$808,462.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$234,603.89	\$370,994.80	\$370,994.80	\$0.00	\$370,994.80	\$0.00	\$0.00	\$370,994.80	\$370,994.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$234,603.89	\$370,994.80	\$370,994.80	\$0.00	\$370,994.80	\$0.00	\$0.00	\$370,994.80	\$370,994.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$7,812.77	-\$7,812.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$7,812.77	-\$7,812.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	-\$394,603.57	\$428,968.00	\$428,968.00	\$0.00	\$428,968.00	\$0.00	\$0.00	\$428,968.00	\$428,968.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	-\$394,603.57	\$428,968.00	\$428,968.00	\$0.00	\$428,968.00	\$0.00	\$0.00	\$428,968.00	\$428,968.00	\$0.00
3290	Otros arrendamientos	\$57,283.14	-\$48,783.14	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3291	Otros arrendamientos	\$57,283.14	-\$48,783.14	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$697,980.25	-\$152,642.73	\$545,337.52	\$545,337.52	\$0.00	\$545,337.52	\$0.00	\$0.00	\$545,337.52	\$545,337.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,960.26	\$22,960.26	\$22,960.26	\$0.00	\$22,960.26	\$0.00	\$0.00	\$22,960.26	\$22,960.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,960.26	\$22,960.26	\$22,960.26	\$0.00	\$22,960.26	\$0.00	\$0.00	\$22,960.26	\$22,960.26	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$597,980.25	-\$83,402.99	\$514,577.26	\$514,577.26	\$0.00	\$514,577.26	\$0.00	\$0.00	\$514,577.26	\$514,577.26	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	-\$83,402.99	\$514,577.26	\$514,577.26	\$0.00	\$514,577.26	\$0.00	\$0.00	\$514,577.26	\$514,577.26	\$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	-\$34,660.34	\$10,542.80	\$10,542.80	\$0.00	\$10,542.80	\$0.00	\$0.00	\$10,542.80	\$10,542.80	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	-\$10,995.74	\$5,718.80	\$5,718.80	\$0.00	\$5,718.80	\$0.00	\$0.00	\$5,718.80	\$5,718.80	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	-\$10,995.74	\$5,718.80	\$5,718.80	\$0.00	\$5,718.80	\$0.00	\$0.00	\$5,718.80	\$5,718.80	\$0.00
3450	Seguro de bienes patrimoniales	\$27,844.05	-\$27,844.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$27,844.05	-\$27,844.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$4,824.00	\$4,824.00	\$4,824.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$4,824.00	\$4,824.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$4,824.00	\$4,824.00	\$4,824.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$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/dic./2023

Fecha y 22/feb./2024

hora de Impresión 01:45 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	-\$379,195.24	\$574,095.75	\$574,095.75	\$0.00	\$574,095.75	\$0.00	\$0.00	\$574,095.75	\$574,095.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$84,270.94	\$187,584.00	\$187,584.00	\$0.00	\$187,584.00	\$0.00	\$0.00	\$187,584.00	\$187,584.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$84,270.94	\$187,584.00	\$187,584.00	\$0.00	\$187,584.00	\$0.00	\$0.00	\$187,584.00	\$187,584.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,472.80	\$5,472.80	\$5,472.80	\$0.00	\$5,472.80	\$0.00	\$0.00	\$5,472.80	\$5,472.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,472.80	\$5,472.80	\$5,472.80	\$0.00	\$5,472.80	\$0.00	\$0.00	\$5,472.80	\$5,472.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	-\$459.65	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	-\$459.65	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$500,113.05	\$331,617.94	\$331,617.94	\$0.00	\$331,617.94	\$0.00	\$0.00	\$331,617.94	\$331,617.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$500,113.05	\$331,617.94	\$331,617.94	\$0.00	\$331,617.94	\$0.00	\$0.00	\$331,617.94	\$331,617.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$23,873.72	\$30,161.01	\$30,161.01	\$0.00	\$30,161.01	\$0.00	\$0.00	\$30,161.01	\$30,161.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$23,873.72	\$30,161.01	\$30,161.01	\$0.00	\$30,161.01	\$0.00	\$0.00	\$30,161.01	\$30,161.01	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$7,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$7,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$512,144.74	-\$110,550.73	\$401,594.01	\$401,594.01	\$0.00	\$401,594.01	\$0.00	\$0.00	\$401,594.01	\$401,594.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$13,727.11	\$228,980.00	\$228,980.00	\$0.00	\$228,980.00	\$0.00	\$0.00	\$228,980.00	\$228,980.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$40,017.50	\$228,980.00	\$228,980.00	\$0.00	\$228,980.00	\$0.00	\$0.00	\$228,980.00	\$228,980.00	\$0.00
3612	INFORME DE GOBIERNO	\$26,290.39	-\$26,290.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$66,100.86	-\$66,100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$66,100.86	-\$66,100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$4,240.01	\$4,240.01	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$0.00	\$4,240.01	\$4,240.01	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$4,240.01	\$4,240.01	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$0.00	\$4,240.01	\$4,240.01	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	-\$51,027.69	\$156,774.00	\$156,774.00	\$0.00	\$156,774.00	\$0.00	\$0.00	\$156,774.00	\$156,774.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	-\$51,027.69	\$156,774.00	\$156,774.00	\$0.00	\$156,774.00	\$0.00	\$0.00	\$156,774.00	\$156,774.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	-\$11,389.30	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	-\$11,389.30	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$372,918.61	\$23,977.22	\$396,895.83	\$396,895.83	\$0.00	\$396,895.83	\$0.00	\$0.00	\$396,895.83	\$396,895.83	\$0.00
3710	Pasajes aéreos	\$18,097.91	-\$18,097.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$18,097.91	-\$18,097.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$352.16	\$344,468.54	\$344,468.54	\$0.00	\$344,468.54	\$0.00	\$0.00	\$344,468.54	\$344,468.54	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$352.16	\$344,468.54	\$344,468.54	\$0.00	\$344,468.54	\$0.00	\$0.00	\$344,468.54	\$344,468.54	\$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/dic./2023

Fecha y 22/feb./2024

hora de Impresión 01:45 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	\$33,287.29	\$33,287.29	\$33,287.29	\$0.00	\$33,287.29	\$0.00	\$0.00	\$33,287.29	\$33,287.29	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$33,287.29	\$33,287.29	\$33,287.29	\$0.00	\$33,287.29	\$0.00	\$0.00	\$33,287.29	\$33,287.29	\$0.00
3800	SERVICIOS OFICIALES	\$1,634,007.40	\$3,709,933.76	\$5,343,941.16	\$5,343,941.16	\$0.00	\$5,343,941.16	\$0.00	\$0.00	\$3,296,541.16	\$2,654,541.16	\$2,689,400.00
3810	Gastos de ceremonial	\$9,350.41	-\$9,350.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$9,350.41	-\$9,350.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,607,217.34	\$3,731,623.39	\$5,338,840.73	\$5,338,840.73	\$0.00	\$5,338,840.73	\$0.00	\$0.00	\$3,291,440.73	\$2,649,440.73	\$2,689,400.00
3821	Gastos de orden social y cultural	\$1,607,217.34	\$3,731,623.39	\$5,338,840.73	\$5,338,840.73	\$0.00	\$5,338,840.73	\$0.00	\$0.00	\$3,291,440.73	\$2,649,440.73	\$2,689,400.00
3850	Gastos de representación	\$17,439.65	-\$12,339.22	\$5,100.43	\$5,100.43	\$0.00	\$5,100.43	\$0.00	\$0.00	\$5,100.43	\$5,100.43	\$0.00
3851	Gastos de representación	\$17,439.65	-\$12,339.22	\$5,100.43	\$5,100.43	\$0.00	\$5,100.43	\$0.00	\$0.00	\$5,100.43	\$5,100.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,516,338.59	-\$1,014,490.59	\$501,848.00	\$501,848.00	\$0.00	\$501,848.00	\$0.00	\$0.00	\$501,848.00	\$501,848.00	\$0.00
3910	Servicios funerarios y de cementerios	\$131,674.90	-\$131,674.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$131,674.90	-\$131,674.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,541.63	-\$9,169.63	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
3921	Impuestos y derechos	\$3,248.59	-\$1,876.59	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$7,293.04	-\$7,293.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$174,122.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$174,122.06	-\$174,122.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	-\$707,599.00	\$492,401.00	\$492,401.00	\$0.00	\$492,401.00	\$0.00	\$0.00	\$492,401.00	\$492,401.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	-\$707,599.00	\$492,401.00	\$492,401.00	\$0.00	\$492,401.00	\$0.00	\$0.00	\$492,401.00	\$492,401.00	\$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	\$745,417.54	\$4,614,874.87	\$4,614,874.87	\$0.00	\$4,614,874.87	\$0.00	\$0.00	\$4,614,874.87	\$4,614,874.87	\$0.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$767,753.76	\$2,883,287.67	\$2,883,287.67	\$0.00	\$2,883,287.67	\$0.00	\$0.00	\$2,883,287.67	\$2,883,287.67	\$0.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,438,787.53	\$2,797,568.86	\$2,797,568.86	\$0.00	\$2,797,568.86	\$0.00	\$0.00	\$2,797,568.86	\$2,797,568.86	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,438,787.53	\$2,797,568.86	\$2,797,568.86	\$0.00	\$2,797,568.86	\$0.00	\$0.00	\$2,797,568.86	\$2,797,568.86	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$651,501.85	\$85,718.81	\$85,718.81	\$0.00	\$85,718.81	\$0.00	\$0.00	\$85,718.81	\$85,718.81	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$651,501.85	\$85,718.81	\$85,718.81	\$0.00	\$85,718.81	\$0.00	\$0.00	\$85,718.81	\$85,718.81	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	-\$19,531.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	-\$19,531.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,753,923.42	-\$22,336.22	\$1,731,587.20	\$1,731,587.20	\$0.00	\$1,731,587.20	\$0.00	\$0.00	\$1,731,587.20	\$1,731,587.20	\$0.00
4510	Pensiones	\$1,753,923.42	-\$22,336.22	\$1,731,587.20	\$1,731,587.20	\$0.00	\$1,731,587.20	\$0.00	\$0.00	\$1,731,587.20	\$1,731,587.20	\$0.00
4511	Pensiones	\$1,753,923.42	-\$22,336.22	\$1,731,587.20	\$1,731,587.20	\$0.00	\$1,731,587.20	\$0.00	\$0.00	\$1,731,587.20	\$1,731,587.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$487,680.06	\$95,345.19	\$583,025.25	\$583,025.25	\$0.00	\$583,025.25	\$0.00	\$0.00	\$583,025.25	\$503,025.25	\$80,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 22/feb./2024

hora de Impresión 01:45 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	-\$200,870.25	\$160,526.53	\$160,526.53	\$0.00	\$160,526.53	\$0.00	\$0.00	\$160,526.53	\$160,526.53	\$0.00
5110	Muebles de oficina y estantería	\$29,470.43	\$29,796.64	\$59,267.07	\$59,267.07	\$0.00	\$59,267.07	\$0.00	\$0.00	\$59,267.07	\$59,267.07	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	\$29,796.64	\$59,267.07	\$59,267.07	\$0.00	\$59,267.07	\$0.00	\$0.00	\$59,267.07	\$59,267.07	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	-\$152,525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	-\$152,525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$171,089.49	-\$112,064.50	\$59,024.99	\$59,024.99	\$0.00	\$59,024.99	\$0.00	\$0.00	\$59,024.99	\$59,024.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$171,089.49	-\$112,064.50	\$59,024.99	\$59,024.99	\$0.00	\$59,024.99	\$0.00	\$0.00	\$59,024.99	\$59,024.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,311.17	\$33,923.30	\$42,234.47	\$42,234.47	\$0.00	\$42,234.47	\$0.00	\$0.00	\$42,234.47	\$42,234.47	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$33,923.30	\$42,234.47	\$42,234.47	\$0.00	\$42,234.47	\$0.00	\$0.00	\$42,234.47	\$42,234.47	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$38,540.97	-\$7,041.67	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
5230	Cámaras fotográficas y de video	\$19,139.26	\$12,360.04	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
5231	Cámaras fotográficas y de video	\$19,139.26	\$12,360.04	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	-\$19,401.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	-\$19,401.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$31,150.05	-\$31,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$31,150.05	-\$31,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$31,150.05	-\$31,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,704.00	-\$15,160.98	\$34,543.02	\$34,543.02	\$0.00	\$34,543.02	\$0.00	\$0.00	\$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	-\$1,683.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,683.79	-\$1,683.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	-\$19,838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	-\$19,838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$28,182.09	-\$2,339.07	\$25,843.02	\$25,843.02	\$0.00	\$25,843.02	\$0.00	\$0.00	\$25,843.02	\$25,843.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$28,182.09	-\$2,339.07	\$25,843.02	\$25,843.02	\$0.00	\$25,843.02	\$0.00	\$0.00	\$25,843.02	\$25,843.02	\$0.00
5690	Otros equipos	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
5691	Otros equipos	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,888.26	\$349,568.14	\$356,456.40	\$356,456.40	\$0.00	\$356,456.40	\$0.00	\$0.00	\$356,456.40	\$276,456.40	\$80,000.00
5910	Software	\$6,888.26	\$348,524.14	\$355,412.40	\$355,412.40	\$0.00	\$355,412.40	\$0.00	\$0.00	\$355,412.40	\$275,412.40	\$80,000.00
5911	Software	\$6,888.26	\$348,524.14	\$355,412.40	\$355,412.40	\$0.00	\$355,412.40	\$0.00	\$0.00	\$355,412.40	\$275,412.40	\$80,000.00
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
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$6,730,238.24	\$35,266,792.56	\$35,263,792.56	\$3,000.00	\$35,263,792.54	\$0.02	\$3,000.02	\$34,705,951.76	\$34,705,951.76	\$557,840.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$11,372,159.34	\$30,624,871.46	\$30,624,871.46	\$0.00	\$30,624,871.44	\$0.02	\$0.02	\$30,067,030.66	\$30,067,030.66	\$557,840.78



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 22/feb./2024
hora de Impresión | 01:45 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
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	-\$24,084,416.79	\$17,912,614.01	\$17,912,614.01	\$0.00	\$17,912,613.99	\$0.02	\$0.02	\$17,719,416.02	\$17,719,416.02	\$193,197.97
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	-\$24,345,290.61	\$17,651,740.19	\$17,651,740.19	\$0.00	\$17,651,740.17	\$0.02	\$0.02	\$17,458,542.20	\$17,458,542.20	\$193,197.97
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,732,690.62	\$7,732,690.62	\$7,732,690.62	\$0.00	\$7,732,690.62	\$0.00	\$0.00	\$7,368,047.81	\$7,368,047.81	\$364,642.81
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,732,690.62	\$7,732,690.62	\$7,732,690.62	\$0.00	\$7,732,690.62	\$0.00	\$0.00	\$7,368,047.81	\$7,368,047.81	\$364,642.81
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 FOMENI	\$0.00	\$4,641,921.10	\$4,641,921.10	\$4,638,921.10	\$3,000.00	\$4,638,921.10	\$0.00	\$3,000.00	\$4,638,921.10	\$4,638,921.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$4,641,921.10	\$4,641,921.10	\$4,638,921.10	\$3,000.00	\$4,638,921.10	\$0.00	\$3,000.00	\$4,638,921.10	\$4,638,921.10	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$3,667,521.10	\$3,667,521.10	\$3,664,521.10	\$3,000.00	\$3,664,521.10	\$0.00	\$3,000.00	\$3,664,521.10	\$3,664,521.10	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$96,710,053.11	-\$6,934,738.61	\$89,775,314.50	\$89,772,314.50	\$3,000.00	\$89,772,314.48	\$0.02	\$3,000.02	\$86,892,540.49	\$86,170,540.37	\$3,601,774.11