



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 20/feb./2024
hora de Impresión 10:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,651,928.19	-\$345,670.97	\$26,306,257.22	\$19,400,053.09	\$6,906,204.13	\$19,400,053.09	\$0.00	\$6,906,204.13	\$19,302,666.20	\$19,302,666.20	\$97,386.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,776,082.49	-\$666,184.59	\$22,109,897.90	\$18,285,380.26	\$3,824,517.64	\$18,285,380.26	\$0.00	\$3,824,517.64	\$18,212,647.81	\$18,212,647.81	\$72,732.45
1110	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,799,862.75	\$542,815.75	\$1,799,862.75	\$0.00	\$542,815.75	\$1,799,862.75	\$1,799,862.75	\$0.00
1111	Dietas	\$2,342,678.50	\$0.00	\$2,342,678.50	\$1,799,862.75	\$542,815.75	\$1,799,862.75	\$0.00	\$542,815.75	\$1,799,862.75	\$1,799,862.75	\$0.00
1130	Sueldos base al personal permanente	\$20,433,403.99	-\$666,184.59	\$19,767,219.40	\$16,485,517.51	\$3,281,701.89	\$16,485,517.51	\$0.00	\$3,281,701.89	\$16,412,785.06	\$16,412,785.06	\$72,732.45
1131	Sueldos base al personal permanente	\$20,433,403.99	-\$666,184.59	\$19,767,219.40	\$16,485,517.51	\$3,281,701.89	\$16,485,517.51	\$0.00	\$3,281,701.89	\$16,412,785.06	\$16,412,785.06	\$72,732.45
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,575,845.70	-\$209,486.38	\$3,366,359.32	\$598,687.83	\$2,767,671.49	\$598,687.83	\$0.00	\$2,767,671.49	\$598,687.83	\$598,687.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,387,991.85	-\$314,790.67	\$3,073,201.18	\$354,059.94	\$2,719,141.24	\$354,059.94	\$0.00	\$2,719,141.24	\$354,059.94	\$354,059.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$804,281.87	-\$314,790.67	\$489,491.20	\$354,059.94	\$135,431.26	\$354,059.94	\$0.00	\$135,431.26	\$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	\$90,304.29	\$278,158.14	\$229,627.89	\$48,530.25	\$229,627.89	\$0.00	\$48,530.25	\$229,627.89	\$229,627.89	\$0.00
1341	Compensaciones	\$187,853.85	\$90,304.29	\$278,158.14	\$229,627.89	\$48,530.25	\$229,627.89	\$0.00	\$48,530.25	\$229,627.89	\$229,627.89	\$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	\$580,000.00	\$580,000.00	\$515,985.00	\$64,015.00	\$515,985.00	\$0.00	\$64,015.00	\$491,330.56	\$491,330.56	\$24,654.44
1520	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$515,985.00	\$64,015.00	\$515,985.00	\$0.00	\$64,015.00	\$491,330.56	\$491,330.56	\$24,654.44
1521	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$515,985.00	\$64,015.00	\$515,985.00	\$0.00	\$64,015.00	\$491,330.56	\$491,330.56	\$24,654.44
1600	PREVISIONES	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,244,756.40	\$675,909.52	\$10,920,665.92	\$9,051,532.97	\$1,869,132.95	\$9,051,532.97	\$0.00	\$1,869,132.95	\$9,051,532.97	\$9,000,157.43	\$51,375.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,832,493.61	\$109,095.68	\$1,941,589.29	\$1,422,622.90	\$518,966.39	\$1,422,622.90	\$0.00	\$518,966.39	\$1,422,622.90	\$1,422,622.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	\$21,354.48	\$1,115,826.56	\$839,713.64	\$276,112.92	\$839,713.64	\$0.00	\$276,112.92	\$839,713.64	\$839,713.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,094,472.08	\$21,354.48	\$1,115,826.56	\$839,713.64	\$276,112.92	\$839,713.64	\$0.00	\$276,112.92	\$839,713.64	\$839,713.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$62,521.19	\$157,924.34	\$97,642.58	\$60,281.76	\$97,642.58	\$0.00	\$60,281.76	\$97,642.58	\$97,642.58	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$62,521.19	\$157,924.34	\$97,642.58	\$60,281.76	\$97,642.58	\$0.00	\$60,281.76	\$97,642.58	\$97,642.58	\$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	-\$34,779.99	\$85,794.40	\$220.01	\$85,574.39	\$220.01	\$0.00	\$85,574.39	\$220.01	\$220.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,574.39	-\$34,779.99	\$85,794.40	\$220.01	\$85,574.39	\$220.01	\$0.00	\$85,574.39	\$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	\$40,000.00	\$454,364.61	\$381,506.67	\$72,857.94	\$381,506.67	\$0.00	\$72,857.94	\$381,506.67	\$381,506.67	\$0.00
2161	Material de limpieza	\$414,364.61	\$40,000.00	\$454,364.61	\$381,506.67	\$72,857.94	\$381,506.67	\$0.00	\$72,857.94	\$381,506.67	\$381,506.67	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$103,540.00	\$4,139.38	\$103,540.00	\$0.00	\$4,139.38	\$103,540.00	\$103,540.00	\$0.00



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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
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$103,540.00	\$4,139.38	\$103,540.00	\$0.00	\$4,139.38	\$103,540.00	\$103,540.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$933,465.31	\$31,860.00	\$965,325.31	\$856,899.06	\$108,426.25	\$856,899.06	\$0.00	\$108,426.25	\$856,899.06	\$856,898.94	\$0.12
2210	Productos alimenticios para personas	\$846,231.89	\$57,000.00	\$903,231.89	\$844,164.80	\$59,067.09	\$844,164.80	\$0.00	\$59,067.09	\$844,164.80	\$844,164.68	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$575,000.00	\$891,837.08	\$844,164.80	\$47,672.28	\$844,164.80	\$0.00	\$47,672.28	\$844,164.80	\$844,164.68	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$518,000.00	\$11,394.81	\$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 e	\$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 e	\$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	\$36,946.80	\$1,060,074.09	\$719,321.08	\$340,753.01	\$719,321.08	\$0.00	\$340,753.01	\$719,321.08	\$719,321.08	\$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	-\$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	\$600.00	\$3,441.09	\$600.00	\$0.00	\$3,441.09	\$600.00	\$600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$600.00	\$3,441.09	\$600.00	\$0.00	\$3,441.09	\$600.00	\$600.00	\$0.00
2440	Madera y productos de madera	\$46,719.01	-\$349.84	\$46,369.17	\$10,086.40	\$36,282.77	\$10,086.40	\$0.00	\$36,282.77	\$10,086.40	\$10,086.40	\$0.00
2441	Madera y productos de madera	\$46,719.01	-\$349.84	\$46,369.17	\$10,086.40	\$36,282.77	\$10,086.40	\$0.00	\$36,282.77	\$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	\$59,126.80	\$389,268.17	\$280,646.78	\$108,621.39	\$280,646.78	\$0.00	\$108,621.39	\$280,646.78	\$280,646.78	\$0.00
2461	Material eléctrico y electrónico	\$330,141.37	\$59,126.80	\$389,268.17	\$280,646.78	\$108,621.39	\$280,646.78	\$0.00	\$108,621.39	\$280,646.78	\$280,646.78	\$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	\$157,016.62	\$48,347.49	\$157,016.62	\$0.00	\$48,347.49	\$157,016.62	\$157,016.62	\$0.00
2481	Materiales complementarios	\$216,364.11	-\$11,000.00	\$205,364.11	\$157,016.62	\$48,347.49	\$157,016.62	\$0.00	\$48,347.49	\$157,016.62	\$157,016.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$288,733.57	\$13,500.00	\$302,233.57	\$244,680.01	\$57,553.56	\$244,680.01	\$0.00	\$57,553.56	\$244,680.01	\$244,680.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$288,733.57	\$13,500.00	\$302,233.57	\$244,680.01	\$57,553.56	\$244,680.01	\$0.00	\$57,553.56	\$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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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	-\$158,770.73	\$4,831,833.42	\$4,712,951.03	\$118,882.39	\$4,712,951.03	\$0.00	\$118,882.39	\$4,712,951.03	\$4,661,575.61	\$51,375.42
2610	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$158,770.73	\$4,831,833.42	\$4,712,951.03	\$118,882.39	\$4,712,951.03	\$0.00	\$118,882.39	\$4,712,951.03	\$4,661,575.61	\$51,375.42
2611	Combustibles, lubricantes y aditivos	\$4,990,604.15	-\$158,770.73	\$4,831,833.42	\$4,712,951.03	\$118,882.39	\$4,712,951.03	\$0.00	\$118,882.39	\$4,712,951.03	\$4,661,575.61	\$51,375.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,542.91	\$562,243.07	\$787,785.98	\$660,357.20	\$127,428.78	\$660,357.20	\$0.00	\$127,428.78	\$660,357.20	\$660,357.20	\$0.00
2710	Vestuario y uniformes	\$73,314.31	\$535,243.87	\$608,558.18	\$536,243.87	\$72,314.31	\$536,243.87	\$0.00	\$72,314.31	\$536,243.87	\$536,243.87	\$0.00
2711	Vestuario y uniformes	\$73,314.31	\$535,243.87	\$608,558.18	\$536,243.87	\$72,314.31	\$536,243.87	\$0.00	\$72,314.31	\$536,243.87	\$536,243.87	\$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	\$22,504.00	\$93,782.27	\$22,504.00	\$0.00	\$93,782.27	\$22,504.00	\$22,504.00	\$0.00
2810	Sustancias y materiales explosivos	\$206,361.27	-\$90,075.00	\$116,286.27	\$22,504.00	\$93,782.27	\$22,504.00	\$0.00	\$93,782.27	\$22,504.00	\$22,504.00	\$0.00
2811	Sustancias y materiales explosivos	\$206,361.27	-\$90,075.00	\$116,286.27	\$22,504.00	\$93,782.27	\$22,504.00	\$0.00	\$93,782.27	\$22,504.00	\$22,504.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$971,548.70	\$121,609.70	\$1,093,158.40	\$586,038.04	\$507,120.36	\$586,038.04	\$0.00	\$507,120.36	\$586,038.04	\$586,038.04	\$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	-\$20,000.00	\$78,544.46	\$0.00	\$78,544.46	\$0.00	\$0.00	\$78,544.46	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$98,544.46	-\$20,000.00	\$78,544.46	\$0.00	\$78,544.46	\$0.00	\$0.00	\$78,544.46	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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	\$126,054.70	\$819,554.71	\$512,940.31	\$306,614.40	\$512,940.31	\$0.00	\$306,614.40	\$512,940.31	\$512,940.31	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$693,500.01	\$126,054.70	\$819,554.71	\$512,940.31	\$306,614.40	\$512,940.31	\$0.00	\$306,614.40	\$512,940.31	\$512,940.31	\$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	\$1,630,945.41	\$13,090,145.74	\$10,307,446.49	\$2,782,699.25	\$10,307,446.49	\$0.00	\$2,782,699.25	\$10,307,446.49	\$9,589,026.47	\$718,420.02
3100	SERVICIOS BÁSICOS	\$4,702,258.22	\$206,091.19	\$4,908,349.41	\$4,443,972.97	\$464,376.44	\$4,443,972.97	\$0.00	\$464,376.44	\$4,443,972.97	\$4,443,972.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 20/feb./2024
hora de Impresión 10:37 a. 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	\$201,091.19	\$4,798,731.02	\$4,371,870.78	\$426,860.24	\$4,371,870.78	\$0.00	\$426,860.24	\$4,371,870.78	\$4,371,870.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$3,995,924.00	\$4,744,655.02	\$4,327,575.78	\$417,079.24	\$4,327,575.78	\$0.00	\$417,079.24	\$4,327,575.78	\$4,327,575.78	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$3,794,832.81	\$54,076.00	\$44,295.00	\$9,781.00	\$44,295.00	\$0.00	\$9,781.00	\$44,295.00	\$44,295.00	\$0.00
3120	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$13,365.19	\$18,434.71	\$13,365.19	\$0.00	\$18,434.71	\$13,365.19	\$13,365.19	\$0.00
3121	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$13,365.19	\$18,434.71	\$13,365.19	\$0.00	\$18,434.71	\$13,365.19	\$13,365.19	\$0.00
3140	Telefonía tradicional	\$70,403.20	-\$2,000.00	\$68,403.20	\$51,137.00	\$17,266.20	\$51,137.00	\$0.00	\$17,266.20	\$51,137.00	\$51,137.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	-\$2,000.00	\$68,403.20	\$51,137.00	\$17,266.20	\$51,137.00	\$0.00	\$17,266.20	\$51,137.00	\$51,137.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$2,000.00	\$9,415.29	\$7,600.00	\$1,815.29	\$7,600.00	\$0.00	\$1,815.29	\$7,600.00	\$7,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$2,000.00	\$9,415.29	\$7,600.00	\$1,815.29	\$7,600.00	\$0.00	\$1,815.29	\$7,600.00	\$7,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,025,058.39	\$230,000.00	\$1,255,058.39	\$630,082.40	\$624,975.99	\$630,082.40	\$0.00	\$624,975.99	\$630,082.40	\$630,082.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$130,000.00	\$266,390.91	\$192,614.40	\$73,776.51	\$192,614.40	\$0.00	\$73,776.51	\$192,614.40	\$192,614.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$130,000.00	\$266,390.91	\$192,614.40	\$73,776.51	\$192,614.40	\$0.00	\$73,776.51	\$192,614.40	\$192,614.40	\$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	\$100,000.00	\$923,571.57	\$428,968.00	\$494,603.57	\$428,968.00	\$0.00	\$494,603.57	\$428,968.00	\$428,968.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$823,571.57	\$100,000.00	\$923,571.57	\$428,968.00	\$494,603.57	\$428,968.00	\$0.00	\$494,603.57	\$428,968.00	\$428,968.00	\$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	\$500,462.92	\$223,017.33	\$500,462.92	\$0.00	\$223,017.33	\$500,462.92	\$500,462.92	\$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, fotocopiad	\$597,980.25	\$17,700.00	\$615,680.25	\$469,702.66	\$145,977.59	\$469,702.66	\$0.00	\$145,977.59	\$469,702.66	\$469,702.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$17,700.00	\$615,680.25	\$469,702.66	\$145,977.59	\$469,702.66	\$0.00	\$145,977.59	\$469,702.66	\$469,702.66	\$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	\$9,626.40	\$46,099.94	\$9,626.40	\$0.00	\$46,099.94	\$9,626.40	\$9,626.40	\$0.00
3410	Servicios financieros y bancarios	\$16,714.54	\$1,167.75	\$17,882.29	\$4,802.40	\$13,079.89	\$4,802.40	\$0.00	\$13,079.89	\$4,802.40	\$4,802.40	\$0.00
3411	Servicios financieros y bancarios	\$16,714.54	\$1,167.75	\$17,882.29	\$4,802.40	\$13,079.89	\$4,802.40	\$0.00	\$13,079.89	\$4,802.40	\$4,802.40	\$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 30/nov./2023

Fecha y 20/feb./2024
hora de Impresión 10:37 a. 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	-\$134,421.58	\$818,869.41	\$500,359.91	\$318,509.50	\$500,359.91	\$0.00	\$318,509.50	\$500,359.91	\$440,359.91	\$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	-\$270,771.58	\$560,959.41	\$275,410.10	\$285,549.31	\$275,410.10	\$0.00	\$285,549.31	\$275,410.10	\$275,410.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$831,730.99	-\$270,771.58	\$560,959.41	\$275,410.10	\$285,549.31	\$275,410.10	\$0.00	\$285,549.31	\$275,410.10	\$275,410.10	\$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	\$24,500.00	\$536,644.74	\$296,034.01	\$240,610.73	\$296,034.01	\$0.00	\$240,610.73	\$296,034.01	\$296,034.01	\$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	\$20,000.00	\$227,801.69	\$81,374.00	\$146,427.69	\$81,374.00	\$0.00	\$146,427.69	\$81,374.00	\$81,374.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,801.69	\$20,000.00	\$227,801.69	\$81,374.00	\$146,427.69	\$81,374.00	\$0.00	\$146,427.69	\$81,374.00	\$81,374.00	\$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	\$27,030.00	\$399,948.61	\$357,662.92	\$42,285.69	\$357,662.92	\$0.00	\$42,285.69	\$357,662.92	\$357,662.92	\$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	-\$10,000.00	\$334,820.70	\$306,935.63	\$27,885.07	\$306,935.63	\$0.00	\$27,885.07	\$306,935.63	\$306,935.63	\$0.00
3751	Viáticos en el país	\$344,820.70	-\$10,000.00	\$334,820.70	\$306,935.63	\$27,885.07	\$306,935.63	\$0.00	\$27,885.07	\$306,935.63	\$306,935.63	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 20/feb./2024
hora de Impresión 10:37 a. 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	\$1,696,647.60	\$3,330,655.00	\$3,067,396.96	\$263,258.04	\$3,067,396.96	\$0.00	\$263,258.04	\$3,067,396.96	\$2,408,976.94	\$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	\$1,696,647.60	\$3,303,864.94	\$3,062,296.53	\$241,568.41	\$3,062,296.53	\$0.00	\$241,568.41	\$3,062,296.53	\$2,403,876.51	\$658,420.02
3821	Gastos de orden social y cultural	\$1,607,217.34	\$1,696,647.60	\$3,303,864.94	\$3,062,296.53	\$241,568.41	\$3,062,296.53	\$0.00	\$241,568.41	\$3,062,296.53	\$2,403,876.51	\$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	-\$454,925.00	\$1,061,413.59	\$501,848.00	\$559,565.59	\$501,848.00	\$0.00	\$559,565.59	\$501,848.00	\$501,848.00	\$0.00
3910	Servicios funerarios y de cementerios	\$131,674.90	-\$100,000.00	\$31,674.90	\$0.00	\$31,674.90	\$0.00	\$0.00	\$31,674.90	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$131,674.90	-\$100,000.00	\$31,674.90	\$0.00	\$31,674.90	\$0.00	\$0.00	\$31,674.90	\$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	-\$120,000.00	\$54,122.06	\$0.00	\$54,122.06	\$0.00	\$0.00	\$54,122.06	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$174,122.06	-\$120,000.00	\$54,122.06	\$0.00	\$54,122.06	\$0.00	\$0.00	\$54,122.06	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	-\$243,000.00	\$957,000.00	\$492,401.00	\$464,599.00	\$492,401.00	\$0.00	\$464,599.00	\$492,401.00	\$492,401.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	-\$243,000.00	\$957,000.00	\$492,401.00	\$464,599.00	\$492,401.00	\$0.00	\$464,599.00	\$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	\$809,950.82	\$4,679,408.15	\$3,947,041.24	\$732,366.91	\$3,947,041.24	\$0.00	\$732,366.91	\$3,917,041.24	\$3,917,041.24	\$30,000.00
4400	AYUDAS SOCIALES	\$2,115,533.91	\$809,950.82	\$2,925,484.73	\$2,614,299.19	\$311,185.54	\$2,614,299.19	\$0.00	\$311,185.54	\$2,584,299.19	\$2,584,299.19	\$30,000.00
4410	Ayudas sociales a personas	\$1,358,781.33	\$1,483,872.09	\$2,842,653.42	\$2,585,650.83	\$257,002.59	\$2,585,650.83	\$0.00	\$257,002.59	\$2,555,650.83	\$2,555,650.83	\$30,000.00
4411	Ayudas sociales a personas	\$1,358,781.33	\$1,483,872.09	\$2,842,653.42	\$2,585,650.83	\$257,002.59	\$2,585,650.83	\$0.00	\$257,002.59	\$2,555,650.83	\$2,555,650.83	\$30,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$673,921.27	\$63,299.39	\$28,648.36	\$34,651.03	\$28,648.36	\$0.00	\$34,651.03	\$28,648.36	\$28,648.36	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$737,220.66	-\$673,921.27	\$63,299.39	\$28,648.36	\$34,651.03	\$28,648.36	\$0.00	\$34,651.03	\$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	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
4510	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
4511	Pensiones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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

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Fecha y 20/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
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

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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y | 20/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
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$2,012,237.11	\$39,984,793.69	\$26,075,138.58	\$13,909,655.11	\$26,075,138.56	\$0.02	\$13,909,655.13	\$26,075,138.56	\$26,075,138.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$6,864,608.21	\$35,132,422.59	\$22,806,967.48	\$12,325,455.11	\$22,806,967.46	\$0.02	\$12,325,455.13	\$22,806,967.46	\$22,806,967.46	\$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	-\$12,802,476.69	\$29,194,554.11	\$16,869,099.00	\$12,325,455.11	\$16,869,098.98	\$0.02	\$12,325,455.13	\$16,869,098.98	\$16,869,098.98	\$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	-\$13,063,350.51	\$28,933,680.29	\$16,608,225.18	\$12,325,455.11	\$16,608,225.16	\$0.02	\$12,325,455.13	\$16,608,225.16	\$16,608,225.16	\$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	\$4,852,371.10	\$4,852,371.10	\$3,268,171.10	\$1,584,200.00	\$3,268,171.10	\$0.00	\$1,584,200.00	\$3,268,171.10	\$3,268,171.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$4,852,371.10	\$4,852,371.10	\$3,268,171.10	\$1,584,200.00	\$3,268,171.10	\$0.00	\$1,584,200.00	\$3,268,171.10	\$3,268,171.10	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$974,400.00	\$974,400.00	\$893,200.00	\$81,200.00	\$893,200.00	\$0.00	\$81,200.00	\$893,200.00	\$893,200.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$3,877,971.10	\$3,877,971.10	\$2,374,971.10	\$1,503,000.00	\$2,374,971.10	\$0.00	\$1,503,000.00	\$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	\$69,336,498.59	\$27,373,554.52	\$69,336,498.57	\$0.02	\$27,373,554.54	\$69,209,111.68	\$68,259,316.12	\$1,077,182.45