



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 | 16/feb./2024  
11:58 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,651,928.19</b>	<b>\$0.00</b>	<b>\$26,651,928.19</b>	<b>\$18,419,741.52</b>	<b>\$8,232,186.67</b>	<b>\$18,419,741.52</b>	<b>\$0.00</b>	<b>\$8,232,186.67</b>	<b>\$18,302,268.79</b>	<b>\$18,302,268.79</b>	<b>\$117,472.73</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,776,082.49</b>	<b>-\$677,262.49</b>	<b>\$22,098,820.00</b>	<b>\$17,333,815.81</b>	<b>\$4,765,004.19</b>	<b>\$17,333,815.81</b>	<b>\$0.00</b>	<b>\$4,765,004.19</b>	<b>\$17,265,651.96</b>	<b>\$17,265,651.96</b>	<b>\$68,163.85</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,575,845.70</b>	<b>\$97,262.49</b>	<b>\$3,673,108.19</b>	<b>\$579,866.77</b>	<b>\$3,093,241.42</b>	<b>\$579,866.77</b>	<b>\$0.00</b>	<b>\$3,093,241.42</b>	<b>\$579,866.77</b>	<b>\$579,866.77</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$580,000.00</b>	<b>\$506,058.94</b>	<b>\$73,941.06</b>	<b>\$506,058.94</b>	<b>\$0.00</b>	<b>\$73,941.06</b>	<b>\$456,750.06</b>	<b>\$456,750.06</b>	<b>\$49,308.88</b>
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
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,244,756.40</b>	<b>\$371,452.90</b>	<b>\$10,616,209.30</b>	<b>\$8,522,151.61</b>	<b>\$2,094,057.69</b>	<b>\$8,522,151.61</b>	<b>\$0.00</b>	<b>\$2,094,057.69</b>	<b>\$8,522,151.61</b>	<b>\$8,522,151.49</b>	<b>\$0.12</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,832,493.61</b>	<b>\$23,677.94</b>	<b>\$1,856,171.55</b>	<b>\$1,371,365.90</b>	<b>\$484,805.65</b>	<b>\$1,371,365.90</b>	<b>\$0.00</b>	<b>\$484,805.65</b>	<b>\$1,371,365.90</b>	<b>\$1,371,365.90</b>	<b>\$0.00</b>
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



Usr: supervisor  
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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 16/feb./2024

hora de Impresión 11:58 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
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$933,465.31</b>	<b>\$21,860.00</b>	<b>\$955,325.31</b>	<b>\$825,081.91</b>	<b>\$130,243.40</b>	<b>\$825,081.91</b>	<b>\$0.00</b>	<b>\$130,243.40</b>	<b>\$825,081.91</b>	<b>\$825,081.79</b>	<b>\$0.12</b>
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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,023,127.29</b>	<b>\$46,946.80</b>	<b>\$1,070,074.09</b>	<b>\$692,302.09</b>	<b>\$377,772.00</b>	<b>\$692,302.09</b>	<b>\$0.00</b>	<b>\$377,772.00</b>	<b>\$692,302.09</b>	<b>\$692,302.09</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$48,951.08</b>	<b>\$63,000.00</b>	<b>\$111,951.08</b>	<b>\$70,839.66</b>	<b>\$41,111.42</b>	<b>\$70,839.66</b>	<b>\$0.00</b>	<b>\$41,111.42</b>	<b>\$70,839.66</b>	<b>\$70,839.66</b>	<b>\$0.00</b>
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



Usr: supervisor  
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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 | 16/feb./2024  
hora de Impresión | 11:58 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
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,990,604.15</b>	<b>-\$304,163.35</b>	<b>\$4,686,440.80</b>	<b>\$4,403,479.40</b>	<b>\$282,961.40</b>	<b>\$4,403,479.40</b>	<b>\$0.00</b>	<b>\$282,961.40</b>	<b>\$4,403,479.40</b>	<b>\$4,403,479.40</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$225,542.91</b>	<b>\$530,645.90</b>	<b>\$756,188.81</b>	<b>\$628,760.03</b>	<b>\$127,428.78</b>	<b>\$628,760.03</b>	<b>\$0.00</b>	<b>\$127,428.78</b>	<b>\$628,760.03</b>	<b>\$628,760.03</b>	<b>\$0.00</b>
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
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$206,361.27</b>	<b>-\$90,075.00</b>	<b>\$116,286.27</b>	<b>\$20,764.00</b>	<b>\$95,522.27</b>	<b>\$20,764.00</b>	<b>\$0.00</b>	<b>\$95,522.27</b>	<b>\$20,764.00</b>	<b>\$20,764.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$971,548.70</b>	<b>\$79,560.61</b>	<b>\$1,051,109.31</b>	<b>\$509,558.62</b>	<b>\$541,550.69</b>	<b>\$509,558.62</b>	<b>\$0.00</b>	<b>\$541,550.69</b>	<b>\$509,558.62</b>	<b>\$509,558.62</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,459,200.33</b>	<b>\$1,404,234.22</b>	<b>\$12,863,434.55</b>	<b>\$9,253,976.65</b>	<b>\$3,609,457.90</b>	<b>\$9,253,976.65</b>	<b>\$0.00</b>	<b>\$3,609,457.90</b>	<b>\$9,253,976.65</b>	<b>\$8,535,556.63</b>	<b>\$718,420.02</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,702,258.22</b>	<b>\$5,000.00</b>	<b>\$4,707,258.22</b>	<b>\$3,964,140.25</b>	<b>\$743,117.97</b>	<b>\$3,964,140.25</b>	<b>\$0.00</b>	<b>\$743,117.97</b>	<b>\$3,964,140.25</b>	<b>\$3,964,140.25</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 16/feb./2024

hora de Impresión 11:58 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	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,025,058.39</b>	<b>\$100,000.00</b>	<b>\$1,125,058.39</b>	<b>\$539,852.40</b>	<b>\$585,205.99</b>	<b>\$539,852.40</b>	<b>\$0.00</b>	<b>\$585,205.99</b>	<b>\$539,852.40</b>	<b>\$539,852.40</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$697,980.25</b>	<b>\$25,500.00</b>	<b>\$723,480.25</b>	<b>\$464,155.12</b>	<b>\$259,325.13</b>	<b>\$464,155.12</b>	<b>\$0.00</b>	<b>\$259,325.13</b>	<b>\$464,155.12</b>	<b>\$464,155.12</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$45,203.14</b>	<b>\$10,523.20</b>	<b>\$55,726.34</b>	<b>\$9,394.40</b>	<b>\$46,331.94</b>	<b>\$9,394.40</b>	<b>\$0.00</b>	<b>\$46,331.94</b>	<b>\$9,394.40</b>	<b>\$9,394.40</b>	<b>\$0.00</b>
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 16/feb./2024

hora de Impresión 11:58 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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$953,290.99</b>	<b>-\$133,621.58</b>	<b>\$819,669.41</b>	<b>\$499,112.91</b>	<b>\$320,556.50</b>	<b>\$499,112.91</b>	<b>\$0.00</b>	<b>\$320,556.50</b>	<b>\$499,112.91</b>	<b>\$439,112.91</b>	<b>\$60,000.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$512,144.74</b>	<b>\$4,500.00</b>	<b>\$516,644.74</b>	<b>\$282,810.01</b>	<b>\$233,834.73</b>	<b>\$282,810.01</b>	<b>\$0.00</b>	<b>\$233,834.73</b>	<b>\$282,810.01</b>	<b>\$282,810.01</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$372,918.61</b>	<b>\$17,030.00</b>	<b>\$389,948.61</b>	<b>\$317,624.36</b>	<b>\$72,324.25</b>	<b>\$317,624.36</b>	<b>\$0.00</b>	<b>\$72,324.25</b>	<b>\$317,624.36</b>	<b>\$317,624.36</b>	<b>\$0.00</b>
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 16/feb./2024

hora de Impresión 11:58 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,634,007.40</b>	<b>\$1,487,227.60</b>	<b>\$3,121,235.00</b>	<b>\$2,846,947.20</b>	<b>\$274,287.80</b>	<b>\$2,846,947.20</b>	<b>\$0.00</b>	<b>\$274,287.80</b>	<b>\$2,846,947.20</b>	<b>\$2,188,527.18</b>	<b>\$658,420.02</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,516,338.59</b>	<b>-\$111,925.00</b>	<b>\$1,404,413.59</b>	<b>\$329,940.00</b>	<b>\$1,074,473.59</b>	<b>\$329,940.00</b>	<b>\$0.00</b>	<b>\$1,074,473.59</b>	<b>\$329,940.00</b>	<b>\$329,940.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,869,457.33</b>	<b>\$888,734.80</b>	<b>\$4,758,192.13</b>	<b>\$3,749,955.20</b>	<b>\$1,008,236.93</b>	<b>\$3,749,955.20</b>	<b>\$0.00</b>	<b>\$1,008,236.93</b>	<b>\$3,719,955.20</b>	<b>\$3,719,955.20</b>	<b>\$30,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,115,533.91</b>	<b>\$888,734.80</b>	<b>\$3,004,268.71</b>	<b>\$2,480,188.70</b>	<b>\$524,080.01</b>	<b>\$2,480,188.70</b>	<b>\$0.00</b>	<b>\$524,080.01</b>	<b>\$2,450,188.70</b>	<b>\$2,450,188.70</b>	<b>\$30,000.00</b>
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,753,923.42</b>	<b>\$0.00</b>	<b>\$1,753,923.42</b>	<b>\$1,269,766.50</b>	<b>\$484,156.92</b>	<b>\$1,269,766.50</b>	<b>\$0.00</b>	<b>\$484,156.92</b>	<b>\$1,269,766.50</b>	<b>\$1,269,766.50</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$487,680.06</b>	<b>\$271,102.33</b>	<b>\$758,782.39</b>	<b>\$555,286.22</b>	<b>\$203,496.17</b>	<b>\$555,286.22</b>	<b>\$0.00</b>	<b>\$203,496.17</b>	<b>\$555,286.22</b>	<b>\$375,286.22</b>	<b>\$180,000.00</b>



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 | 16/feb./2024  
11:58 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
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$361,396.78</b>	<b>-\$115,890.97</b>	<b>\$245,505.81</b>	<b>\$132,787.50</b>	<b>\$112,718.31</b>	<b>\$132,787.50</b>	<b>\$0.00</b>	<b>\$112,718.31</b>	<b>\$132,787.50</b>	<b>\$132,787.50</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$38,540.97</b>	<b>\$32,949.30</b>	<b>\$71,490.27</b>	<b>\$31,499.30</b>	<b>\$39,990.97</b>	<b>\$31,499.30</b>	<b>\$0.00</b>	<b>\$39,990.97</b>	<b>\$31,499.30</b>	<b>\$31,499.30</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$31,150.05</b>	<b>-\$7,568.00</b>	<b>\$23,582.05</b>	<b>\$0.00</b>	<b>\$23,582.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,582.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$49,704.00</b>	<b>\$10,568.00</b>	<b>\$60,272.00</b>	<b>\$34,543.02</b>	<b>\$25,728.98</b>	<b>\$34,543.02</b>	<b>\$0.00</b>	<b>\$25,728.98</b>	<b>\$34,543.02</b>	<b>\$34,543.02</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,888.26</b>	<b>\$351,044.00</b>	<b>\$357,932.26</b>	<b>\$356,456.40</b>	<b>\$1,475.86</b>	<b>\$356,456.40</b>	<b>\$0.00</b>	<b>\$1,475.86</b>	<b>\$356,456.40</b>	<b>\$176,456.40</b>	<b>\$180,000.00</b>
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 | 16/feb./2024  
11:58 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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$41,997,030.80</b>	<b>-\$1,905,524.25</b>	<b>\$40,091,506.55</b>	<b>\$25,793,938.58</b>	<b>\$14,297,567.97</b>	<b>\$25,793,938.56</b>	<b>\$0.02</b>	<b>\$14,297,567.99</b>	<b>\$25,793,938.56</b>	<b>\$25,793,938.56</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,997,030.80</b>	<b>-\$5,257,895.35</b>	<b>\$36,739,135.45</b>	<b>\$22,606,967.48</b>	<b>\$14,132,167.97</b>	<b>\$22,606,967.46</b>	<b>\$0.02</b>	<b>\$14,132,167.99</b>	<b>\$22,606,967.46</b>	<b>\$22,606,967.46</b>	<b>\$0.00</b>
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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$3,352,371.10</b>	<b>\$3,352,371.10</b>	<b>\$3,186,971.10</b>	<b>\$165,400.00</b>	<b>\$3,186,971.10</b>	<b>\$0.00</b>	<b>\$165,400.00</b>	<b>\$3,186,971.10</b>	<b>\$3,186,971.10</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$1,030,000.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>-\$1,030,000.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$96,710,053.11</b>	<b>\$0.00</b>	<b>\$96,710,053.11</b>	<b>\$66,295,049.78</b>	<b>\$30,415,003.33</b>	<b>\$66,295,049.76</b>	<b>\$0.02</b>	<b>\$30,415,003.35</b>	<b>\$66,147,577.03</b>	<b>\$65,249,156.89</b>	<b>\$1,045,892.87</b>