



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11/mar/2022

hora de Impresión 09:36 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
1000	SERVICIOS PERSONALES	\$22,303,937.66	-\$1,670,771.13	\$20,633,166.53	\$20,633,166.53	\$0.00	\$20,633,166.53	\$0.00	\$0.00	\$20,571,250.78	\$20,566,523.23	\$66,643.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	-\$240,987.32	\$17,072,406.16	\$17,072,406.16	\$0.00	\$17,072,406.16	\$0.00	\$0.00	\$17,072,406.16	\$17,072,406.16	\$0.00
1110	Dietas	\$2,304,064.99	-\$171,092.46	\$2,132,972.53	\$2,132,972.53	\$0.00	\$2,132,972.53	\$0.00	\$0.00	\$2,132,972.53	\$2,132,972.53	\$0.00
1111	Dietas	\$2,304,064.99	-\$171,092.46	\$2,132,972.53	\$2,132,972.53	\$0.00	\$2,132,972.53	\$0.00	\$0.00	\$2,132,972.53	\$2,132,972.53	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	-\$69,894.86	\$14,939,433.63	\$14,939,433.63	\$0.00	\$14,939,433.63	\$0.00	\$0.00	\$14,939,433.63	\$14,939,433.63	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	-\$69,894.86	\$14,939,433.63	\$14,939,433.63	\$0.00	\$14,939,433.63	\$0.00	\$0.00	\$14,939,433.63	\$14,939,433.63	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	-\$501,770.66	\$486,300.00	\$486,300.00	\$0.00	\$486,300.00	\$0.00	\$0.00	\$486,300.00	\$486,300.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	-\$501,770.66	\$486,300.00	\$486,300.00	\$0.00	\$486,300.00	\$0.00	\$0.00	\$486,300.00	\$486,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	-\$501,770.66	\$486,300.00	\$486,300.00	\$0.00	\$486,300.00	\$0.00	\$0.00	\$486,300.00	\$486,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	-\$633,810.81	\$2,668,662.71	\$2,668,662.71	\$0.00	\$2,668,662.71	\$0.00	\$0.00	\$2,668,662.71	\$2,668,662.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,749,855.10	-\$687,944.72	\$2,061,910.38	\$2,061,910.38	\$0.00	\$2,061,910.38	\$0.00	\$0.00	\$2,061,910.38	\$2,061,910.38	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$379,290.36	-\$104,947.22	\$274,343.14	\$274,343.14	\$0.00	\$274,343.14	\$0.00	\$0.00	\$274,343.14	\$274,343.14	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$582,997.50	\$1,787,567.24	\$1,787,567.24	\$0.00	\$1,787,567.24	\$0.00	\$0.00	\$1,787,567.24	\$1,787,567.24	\$0.00
1330	Horas extraordinarias	\$352,618.42	-\$111,622.44	\$240,995.98	\$240,995.98	\$0.00	\$240,995.98	\$0.00	\$0.00	\$240,995.98	\$240,995.98	\$0.00
1331	Horas extraordinarias	\$352,618.42	-\$111,622.44	\$240,995.98	\$240,995.98	\$0.00	\$240,995.98	\$0.00	\$0.00	\$240,995.98	\$240,995.98	\$0.00
1340	Compensaciones	\$200,000.00	\$165,756.35	\$365,756.35	\$365,756.35	\$0.00	\$365,756.35	\$0.00	\$0.00	\$365,756.35	\$365,756.35	\$0.00
1341	Compensaciones	\$200,000.00	\$165,756.35	\$365,756.35	\$365,756.35	\$0.00	\$365,756.35	\$0.00	\$0.00	\$365,756.35	\$365,756.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$294,202.34	\$405,797.66	\$405,797.66	\$0.00	\$405,797.66	\$0.00	\$0.00	\$343,881.91	\$339,154.36	\$66,643.30
1520	Indemnizaciones	\$700,000.00	-\$294,202.34	\$405,797.66	\$405,797.66	\$0.00	\$405,797.66	\$0.00	\$0.00	\$343,881.91	\$339,154.36	\$66,643.30
1521	Indemnizaciones	\$700,000.00	-\$294,202.34	\$405,797.66	\$405,797.66	\$0.00	\$405,797.66	\$0.00	\$0.00	\$343,881.91	\$339,154.36	\$66,643.30
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	\$856,065.12	\$8,832,622.12	\$8,832,622.12	\$0.00	\$8,832,622.12	\$0.00	\$0.00	\$8,336,235.60	\$8,336,235.60	\$496,386.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	\$16,387.13	\$1,462,651.13	\$1,462,651.13	\$0.00	\$1,462,651.13	\$0.00	\$0.00	\$1,462,651.13	\$1,462,651.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$418,224.29	\$891,488.29	\$891,488.29	\$0.00	\$891,488.29	\$0.00	\$0.00	\$891,488.29	\$891,488.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$418,224.29	\$891,488.29	\$891,488.29	\$0.00	\$891,488.29	\$0.00	\$0.00	\$891,488.29	\$891,488.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$140,804.74	\$29,195.26	\$29,195.26	\$0.00	\$29,195.26	\$0.00	\$0.00	\$29,195.26	\$29,195.26	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$140,804.74	\$29,195.26	\$29,195.26	\$0.00	\$29,195.26	\$0.00	\$0.00	\$29,195.26	\$29,195.26	\$0.00
2130	Material estadístico y geográfico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$67,626.07	\$182,373.93	\$182,373.93	\$0.00	\$182,373.93	\$0.00	\$0.00	\$182,373.93	\$182,373.93	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$67,626.07	\$182,373.93	\$182,373.93	\$0.00	\$182,373.93	\$0.00	\$0.00	\$182,373.93	\$182,373.93	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$190,581.96	\$9,418.04	\$9,418.04	\$0.00	\$9,418.04	\$0.00	\$0.00	\$9,418.04	\$9,418.04	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$190,581.96	\$9,418.04	\$9,418.04	\$0.00	\$9,418.04	\$0.00	\$0.00	\$9,418.04	\$9,418.04	\$0.00
2160	Material de limpieza	\$250,000.00	\$68,175.61	\$318,175.61	\$318,175.61	\$0.00	\$318,175.61	\$0.00	\$0.00	\$318,175.61	\$318,175.61	\$0.00
2161	Material de limpieza	\$250,000.00	\$68,175.61	\$318,175.61	\$318,175.61	\$0.00	\$318,175.61	\$0.00	\$0.00	\$318,175.61	\$318,175.61	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$68,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00



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2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$68,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$168,583.28	\$362,201.28	\$362,201.28	\$0.00	\$362,201.28	\$0.00	\$0.00	\$360,221.28	\$360,221.28	\$1,980.00
2210 Productos alimenticios para personas	\$181,618.00	\$174,867.28	\$356,485.28	\$356,485.28	\$0.00	\$356,485.28	\$0.00	\$0.00	\$354,505.28	\$354,505.28	\$1,980.00
2211 Productos alimenticios para personas	\$156,618.00	\$195,960.59	\$352,578.59	\$352,578.59	\$0.00	\$352,578.59	\$0.00	\$0.00	\$350,598.59	\$350,598.59	\$1,980.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	-\$21,093.31	\$3,906.69	\$3,906.69	\$0.00	\$3,906.69	\$0.00	\$0.00	\$3,906.69	\$3,906.69	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,000.00	-\$6,284.00	\$5,716.00	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$0.00	\$5,716.00	\$5,716.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	-\$6,284.00	\$5,716.00	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$0.00	\$5,716.00	\$5,716.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,004,569.00	\$387,111.91	\$1,391,680.91	\$1,391,680.91	\$0.00	\$1,391,680.91	\$0.00	\$0.00	\$1,304,164.91	\$1,304,164.91	\$87,516.00
2410 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2420 Cemento y productos de concreto	\$504,569.00	-\$152,461.39	\$352,107.61	\$352,107.61	\$0.00	\$352,107.61	\$0.00	\$0.00	\$352,107.61	\$352,107.61	\$0.00
2421 Cemento y productos de concreto	\$504,569.00	-\$152,461.39	\$352,107.61	\$352,107.61	\$0.00	\$352,107.61	\$0.00	\$0.00	\$352,107.61	\$352,107.61	\$0.00
2440 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$356,986.95	\$506,986.95	\$506,986.95	\$0.00	\$506,986.95	\$0.00	\$0.00	\$419,470.95	\$419,470.95	\$87,516.00
2461 Material eléctrico y electrónico	\$150,000.00	\$356,986.95	\$506,986.95	\$506,986.95	\$0.00	\$506,986.95	\$0.00	\$0.00	\$419,470.95	\$419,470.95	\$87,516.00
2470 Artículos metálicos para la construcción	\$100,000.00	-\$18,132.00	\$81,868.00	\$81,868.00	\$0.00	\$81,868.00	\$0.00	\$0.00	\$81,868.00	\$81,868.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	-\$18,132.00	\$81,868.00	\$81,868.00	\$0.00	\$81,868.00	\$0.00	\$0.00	\$81,868.00	\$81,868.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$53,070.85	\$96,929.15	\$96,929.15	\$0.00	\$96,929.15	\$0.00	\$0.00	\$96,929.15	\$96,929.15	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$53,070.85	\$96,929.15	\$96,929.15	\$0.00	\$96,929.15	\$0.00	\$0.00	\$96,929.15	\$96,929.15	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$107,385.60	\$207,385.60	\$207,385.60	\$0.00	\$207,385.60	\$0.00	\$0.00	\$207,385.60	\$207,385.60	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$107,385.60	\$207,385.60	\$207,385.60	\$0.00	\$207,385.60	\$0.00	\$0.00	\$207,385.60	\$207,385.60	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$92,415.00	-\$55,047.98	\$37,367.02	\$37,367.02	\$0.00	\$37,367.02	\$0.00	\$0.00	\$37,367.02	\$37,367.02	\$0.00
2510 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$36,417.02	\$36,417.02	\$36,417.02	\$0.00	\$36,417.02	\$0.00	\$0.00	\$36,417.02	\$36,417.02	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$36,417.02	\$36,417.02	\$36,417.02	\$0.00	\$36,417.02	\$0.00	\$0.00	\$36,417.02	\$36,417.02	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,050.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,050.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2590 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,032,520.00	\$605,595.48	\$4,638,115.48	\$4,638,115.48	\$0.00	\$4,638,115.48	\$0.00	\$0.00	\$4,239,159.36	\$4,239,159.36	\$398,956.12
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$605,595.48	\$4,638,115.48	\$4,638,115.48	\$0.00	\$4,638,115.48	\$0.00	\$0.00	\$4,239,159.36	\$4,239,159.36	\$398,956.12
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$605,595.48	\$4,638,115.48	\$4,638,115.48	\$0.00	\$4,638,115.48	\$0.00	\$0.00	\$4,239,159.36	\$4,239,159.36	\$398,956.12
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$129,119.80	\$203,119.80	\$203,119.80	\$0.00	\$203,119.80	\$0.00	\$0.00	\$198,781.40	\$198,781.40	\$4,338.40



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2710	Vestuario y uniformes	\$10,000.00	\$87,034.00	\$97,034.00	\$97,034.00	\$0.00	\$97,034.00	\$0.00	\$0.00	\$97,034.00	\$97,034.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$87,034.00	\$97,034.00	\$97,034.00	\$0.00	\$97,034.00	\$0.00	\$0.00	\$97,034.00	\$97,034.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$49,683.40	\$93,683.40	\$93,683.40	\$0.00	\$93,683.40	\$0.00	\$0.00	\$93,683.40	\$93,683.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$49,683.40	\$93,683.40	\$93,683.40	\$0.00	\$93,683.40	\$0.00	\$0.00	\$93,683.40	\$93,683.40	\$0.00
2730	Artículos deportivos	\$0.00	\$12,402.40	\$12,402.40	\$12,402.40	\$0.00	\$12,402.40	\$0.00	\$0.00	\$8,064.00	\$8,064.00	\$4,338.40
2731	Artículos deportivos	\$0.00	\$12,402.40	\$12,402.40	\$12,402.40	\$0.00	\$12,402.40	\$0.00	\$0.00	\$8,064.00	\$8,064.00	\$4,338.40
2740	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,133,171.00	-\$395,684.50	\$737,486.50	\$737,486.50	\$0.00	\$737,486.50	\$0.00	\$0.00	\$733,890.50	\$733,890.50	\$3,596.00
2910	Herramientas menores	\$90,000.00	-\$11,065.40	\$78,934.60	\$78,934.60	\$0.00	\$78,934.60	\$0.00	\$0.00	\$78,934.60	\$78,934.60	\$0.00
2911	Herramientas menores	\$90,000.00	-\$11,065.40	\$78,934.60	\$78,934.60	\$0.00	\$78,934.60	\$0.00	\$0.00	\$78,934.60	\$78,934.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$101,717.24	\$27,725.50	\$27,725.50	\$0.00	\$27,725.50	\$0.00	\$0.00	\$27,725.50	\$27,725.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$101,717.24	\$27,725.50	\$27,725.50	\$0.00	\$27,725.50	\$0.00	\$0.00	\$27,725.50	\$27,725.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$116,286.26	\$584,942.00	\$584,942.00	\$0.00	\$584,942.00	\$0.00	\$0.00	\$581,346.00	\$581,346.00	\$3,596.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$116,286.26	\$584,942.00	\$584,942.00	\$0.00	\$584,942.00	\$0.00	\$0.00	\$581,346.00	\$581,346.00	\$3,596.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$45,184.40	\$45,184.40	\$45,184.40	\$0.00	\$45,184.40	\$0.00	\$0.00	\$45,184.40	\$45,184.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$45,184.40	\$45,184.40	\$45,184.40	\$0.00	\$45,184.40	\$0.00	\$0.00	\$45,184.40	\$45,184.40	\$0.00
3000	SERVICIOS GENERALES	\$10,273,563.90	-\$804,126.81	\$9,469,437.09	\$9,469,437.09	\$0.00	\$9,469,437.09	\$0.00	\$0.00	\$8,943,597.68	\$8,943,597.68	\$525,839.41
3100	SERVICIOS BÁSICOS	\$3,797,495.00	\$546,927.79	\$4,344,422.79	\$4,344,422.79	\$0.00	\$4,344,422.79	\$0.00	\$0.00	\$4,344,422.79	\$4,344,422.79	\$0.00
3110	Energía eléctrica	\$3,667,495.00	\$528,104.80	\$4,195,599.80	\$4,195,599.80	\$0.00	\$4,195,599.80	\$0.00	\$0.00	\$4,195,599.80	\$4,195,599.80	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$548,875.80	\$4,176,370.80	\$4,176,370.80	\$0.00	\$4,176,370.80	\$0.00	\$0.00	\$4,176,370.80	\$4,176,370.80	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$20,771.00	\$19,229.00	\$19,229.00	\$0.00	\$19,229.00	\$0.00	\$0.00	\$19,229.00	\$19,229.00	\$0.00
3120	Gas	\$5,000.00	-\$276.41	\$4,723.59	\$4,723.59	\$0.00	\$4,723.59	\$0.00	\$0.00	\$4,723.59	\$4,723.59	\$0.00
3121	Gas	\$5,000.00	-\$276.41	\$4,723.59	\$4,723.59	\$0.00	\$4,723.59	\$0.00	\$0.00	\$4,723.59	\$4,723.59	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$37,757.40	\$137,757.40	\$137,757.40	\$0.00	\$137,757.40	\$0.00	\$0.00	\$137,757.40	\$137,757.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$37,757.40	\$137,757.40	\$137,757.40	\$0.00	\$137,757.40	\$0.00	\$0.00	\$137,757.40	\$137,757.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11/mar/2022

hora de Impresión 09:36 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
3191	Servicios integrales y otros servicios	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	\$161,257.40	\$1,318,405.40	\$1,318,405.40	\$0.00	\$1,318,405.40	\$0.00	\$0.00	\$1,318,405.40	\$1,318,405.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$80,853.80	\$80,853.80	\$80,853.80	\$0.00	\$80,853.80	\$0.00	\$0.00	\$80,853.80	\$80,853.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$80,853.80	\$80,853.80	\$80,853.80	\$0.00	\$80,853.80	\$0.00	\$0.00	\$80,853.80	\$80,853.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$53,443.60	\$1,160,591.60	\$1,160,591.60	\$0.00	\$1,160,591.60	\$0.00	\$0.00	\$1,160,591.60	\$1,160,591.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$53,443.60	\$1,160,591.60	\$1,160,591.60	\$0.00	\$1,160,591.60	\$0.00	\$0.00	\$1,160,591.60	\$1,160,591.60	\$0.00
3290	Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	\$150,441.36	\$290,691.36	\$290,691.36	\$0.00	\$290,691.36	\$0.00	\$0.00	\$255,891.36	\$255,891.36	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$36,947.61	\$53,052.39	\$53,052.39	\$0.00	\$53,052.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$34,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$36,947.61	\$53,052.39	\$53,052.39	\$0.00	\$53,052.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$34,800.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,978.00	\$100,978.00	\$100,978.00	\$0.00	\$100,978.00	\$0.00	\$0.00	\$100,978.00	\$100,978.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,978.00	\$100,978.00	\$100,978.00	\$0.00	\$100,978.00	\$0.00	\$0.00	\$100,978.00	\$100,978.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$250.00	\$108,997.76	\$109,247.76	\$109,247.76	\$0.00	\$109,247.76	\$0.00	\$0.00	\$109,247.76	\$109,247.76	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$108,997.76	\$109,247.76	\$109,247.76	\$0.00	\$109,247.76	\$0.00	\$0.00	\$109,247.76	\$109,247.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$181,904.00	-\$87,530.48	\$94,373.52	\$94,373.52	\$0.00	\$94,373.52	\$0.00	\$0.00	\$94,373.52	\$94,373.52	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$16,696.29	\$13,303.71	\$13,303.71	\$0.00	\$13,303.71	\$0.00	\$0.00	\$13,303.71	\$13,303.71	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$16,696.29	\$13,303.71	\$13,303.71	\$0.00	\$13,303.71	\$0.00	\$0.00	\$13,303.71	\$13,303.71	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$2,947.86	\$27,052.14	\$27,052.14	\$0.00	\$27,052.14	\$0.00	\$0.00	\$27,052.14	\$27,052.14	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$2,947.86	\$27,052.14	\$27,052.14	\$0.00	\$27,052.14	\$0.00	\$0.00	\$27,052.14	\$27,052.14	\$0.00
3470	Fletes y maniobras	\$121,904.00	-\$67,903.73	\$54,000.27	\$54,000.27	\$0.00	\$54,000.27	\$0.00	\$0.00	\$54,000.27	\$54,000.27	\$0.00
3471	Fletes y maniobras	\$121,904.00	-\$67,903.73	\$54,000.27	\$54,000.27	\$0.00	\$54,000.27	\$0.00	\$0.00	\$54,000.27	\$54,000.27	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	\$4,594.23	\$1,085,911.13	\$1,085,911.13	\$0.00	\$1,085,911.13	\$0.00	\$0.00	\$1,074,311.13	\$1,074,311.13	\$11,600.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$244,976.87	\$594,976.87	\$594,976.87	\$0.00	\$594,976.87	\$0.00	\$0.00	\$594,976.87	\$594,976.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$244,976.87	\$594,976.87	\$594,976.87	\$0.00	\$594,976.87	\$0.00	\$0.00	\$594,976.87	\$594,976.87	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11/mar/2022

hora de Impresión 09:36 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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$28,856.00	\$28,856.00	\$28,856.00	\$0.00	\$28,856.00	\$0.00	\$0.00	\$28,856.00	\$28,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$28,856.00	\$28,856.00	\$28,856.00	\$0.00	\$28,856.00	\$0.00	\$0.00	\$28,856.00	\$28,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$145,054.26	\$445,054.26	\$445,054.26	\$0.00	\$445,054.26	\$0.00	\$0.00	\$445,054.26	\$445,054.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$145,054.26	\$445,054.26	\$445,054.26	\$0.00	\$445,054.26	\$0.00	\$0.00	\$445,054.26	\$445,054.26	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segü	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$106,352.90	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$11,600.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$106,352.90	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$11,600.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$8,380.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$8,380.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$385,000.00	-\$145,648.79	\$239,351.21	\$239,351.21	\$0.00	\$239,351.21	\$0.00	\$0.00	\$239,351.21	\$239,351.21	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$154,848.81	\$230,151.19	\$230,151.19	\$0.00	\$230,151.19	\$0.00	\$0.00	\$230,151.19	\$230,151.19	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$103,278.00	\$226,722.00	\$226,722.00	\$0.00	\$226,722.00	\$0.00	\$0.00	\$226,722.00	\$226,722.00	\$0.00
3612	INFORME DE GOBIERNO	\$55,000.00	-\$51,570.81	\$3,429.19	\$3,429.19	\$0.00	\$3,429.19	\$0.00	\$0.00	\$3,429.19	\$3,429.19	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$9,200.02	\$9,200.02	\$9,200.02	\$0.00	\$9,200.02	\$0.00	\$0.00	\$9,200.02	\$9,200.02	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$9,200.02	\$9,200.02	\$9,200.02	\$0.00	\$9,200.02	\$0.00	\$0.00	\$9,200.02	\$9,200.02	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$425,500.00	-\$170,849.46	\$254,650.54	\$254,650.54	\$0.00	\$254,650.54	\$0.00	\$0.00	\$250,366.54	\$250,366.54	\$4,284.00
3710	Pasajes aéreos	\$55,000.00	-\$30,828.00	\$24,172.00	\$24,172.00	\$0.00	\$24,172.00	\$0.00	\$0.00	\$24,172.00	\$24,172.00	\$0.00
3711	Pasajes aéreos	\$55,000.00	-\$30,828.00	\$24,172.00	\$24,172.00	\$0.00	\$24,172.00	\$0.00	\$0.00	\$24,172.00	\$24,172.00	\$0.00
3720	Pasajes terrestres	\$55,000.00	-\$52,955.00	\$2,045.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	\$0.00
3721	Pasajes terrestres	\$55,000.00	-\$52,955.00	\$2,045.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	\$0.00
3750	Viáticos en el país	\$315,000.00	-\$90,850.46	\$224,149.54	\$224,149.54	\$0.00	\$224,149.54	\$0.00	\$0.00	\$224,149.54	\$224,149.54	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$120,102.58	\$129,897.42	\$129,897.42	\$0.00	\$129,897.42	\$0.00	\$0.00	\$129,897.42	\$129,897.42	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	\$29,252.12	\$94,252.12	\$94,252.12	\$0.00	\$94,252.12	\$0.00	\$0.00	\$94,252.12	\$94,252.12	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	\$3,784.00	\$4,284.00	\$4,284.00	\$0.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00
3791	Otros servicios de traslado y hospedaje	\$500.00	\$3,784.00	\$4,284.00	\$4,284.00	\$0.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00
3800	SERVICIOS OFICIALES	\$3,030,000.00	-\$1,837,118.27	\$1,192,881.73	\$1,192,881.73	\$0.00	\$1,192,881.73	\$0.00	\$0.00	\$1,192,881.73	\$1,192,881.73	\$0.00
3810	Gastos de ceremonial	\$30,000.00	-\$3,320.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	-\$3,320.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$1,838,356.27	\$1,161,643.73	\$1,161,643.73	\$0.00	\$1,161,643.73	\$0.00	\$0.00	\$1,161,643.73	\$1,161,643.73	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$1,838,356.27	\$1,161,643.73	\$1,161,643.73	\$0.00	\$1,161,643.73	\$0.00	\$0.00	\$1,161,643.73	\$1,161,643.73	\$0.00
3850	Gastos de representación	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00
3851	Gastos de representación	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$74,950.00	\$573,799.41	\$648,749.41	\$648,749.41	\$0.00	\$648,749.41	\$0.00	\$0.00	\$173,594.00	\$173,594.00	\$475,155.41
3910	Servicios funerarios y de cementerios	\$15,000.00	\$126,170.00	\$141,170.00	\$141,170.00	\$0.00	\$141,170.00	\$0.00	\$0.00	\$141,170.00	\$141,170.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11/mar/2022

hora de Impresión 09:36 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
3911	Servicios funerarios y de cementerios	\$15,000.00	\$126,170.00	\$141,170.00	\$141,170.00	\$0.00	\$141,170.00	\$0.00	\$0.00	\$141,170.00	\$141,170.00	\$0.00
3920	Impuestos y derechos	\$49,950.00	-\$17,526.00	\$32,424.00	\$32,424.00	\$0.00	\$32,424.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	-\$12,526.00	\$32,424.00	\$32,424.00	\$0.00	\$32,424.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$475,155.41	\$475,155.41	\$475,155.41	\$0.00	\$475,155.41	\$0.00	\$0.00	\$0.00	\$0.00	\$475,155.41
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$475,155.41	\$475,155.41	\$475,155.41	\$0.00	\$475,155.41	\$0.00	\$0.00	\$0.00	\$0.00	\$475,155.41
3990	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,456,276.44	-\$1,938,703.25	\$3,517,573.19	\$3,517,573.19	\$0.00	\$3,517,573.19	\$0.00	\$0.00	\$3,512,573.19	\$3,512,573.19	\$5,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,631,356.00	-\$1,516,965.57	\$2,114,390.43	\$2,114,390.43	\$0.00	\$2,114,390.43	\$0.00	\$0.00	\$2,109,390.43	\$2,109,390.43	\$5,000.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$249,988.83	\$1,381,367.17	\$1,381,367.17	\$0.00	\$1,381,367.17	\$0.00	\$0.00	\$1,376,367.17	\$1,376,367.17	\$5,000.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$249,988.83	\$1,381,367.17	\$1,381,367.17	\$0.00	\$1,381,367.17	\$0.00	\$0.00	\$1,376,367.17	\$1,376,367.17	\$5,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$859,567.74	\$640,432.26	\$640,432.26	\$0.00	\$640,432.26	\$0.00	\$0.00	\$640,432.26	\$640,432.26	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$859,567.74	\$640,432.26	\$640,432.26	\$0.00	\$640,432.26	\$0.00	\$0.00	\$640,432.26	\$640,432.26	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$407,409.00	\$92,591.00	\$92,591.00	\$0.00	\$92,591.00	\$0.00	\$0.00	\$92,591.00	\$92,591.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$407,409.00	\$92,591.00	\$92,591.00	\$0.00	\$92,591.00	\$0.00	\$0.00	\$92,591.00	\$92,591.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	-\$21,737.68	\$1,403,182.76	\$1,403,182.76	\$0.00	\$1,403,182.76	\$0.00	\$0.00	\$1,403,182.76	\$1,403,182.76	\$0.00
4510	Pensiones	\$1,424,920.44	-\$29,453.48	\$1,395,466.96	\$1,395,466.96	\$0.00	\$1,395,466.96	\$0.00	\$0.00	\$1,395,466.96	\$1,395,466.96	\$0.00
4511	Pensiones	\$1,424,920.44	-\$29,453.48	\$1,395,466.96	\$1,395,466.96	\$0.00	\$1,395,466.96	\$0.00	\$0.00	\$1,395,466.96	\$1,395,466.96	\$0.00
4590	Otras pensiones y jubilaciones	\$0.00	\$7,715.80	\$7,715.80	\$7,715.80	\$0.00	\$7,715.80	\$0.00	\$0.00	\$7,715.80	\$7,715.80	\$0.00
4591	Otras pensiones y jubilaciones	\$0.00	\$7,715.80	\$7,715.80	\$7,715.80	\$0.00	\$7,715.80	\$0.00	\$0.00	\$7,715.80	\$7,715.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$209,659.92	\$305,508.08	\$305,508.08	\$0.00	\$305,508.08	\$0.00	\$0.00	\$305,508.08	\$305,508.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	-\$268,716.02	\$77,134.98	\$77,134.98	\$0.00	\$77,134.98	\$0.00	\$0.00	\$77,134.98	\$77,134.98	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	-\$121,011.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	-\$121,011.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	-\$47,705.02	\$70,334.98	\$70,334.98	\$0.00	\$70,334.98	\$0.00	\$0.00	\$70,334.98	\$70,334.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	-\$47,705.02	\$70,334.98	\$70,334.98	\$0.00	\$70,334.98	\$0.00	\$0.00	\$70,334.98	\$70,334.98	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$61,061.70	\$61,061.70	\$61,061.70	\$0.00	\$61,061.70	\$0.00	\$0.00	\$61,061.70	\$61,061.70	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$61,061.70	\$61,061.70	\$61,061.70	\$0.00	\$61,061.70	\$0.00	\$0.00	\$61,061.70	\$61,061.70	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$61,061.70	\$61,061.70	\$61,061.70	\$0.00	\$61,061.70	\$0.00	\$0.00	\$61,061.70	\$61,061.70	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,937.00	-\$30,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$30,937.00	-\$30,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$30,937.00	-\$30,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,400.00	\$113,116.40	\$162,516.40	\$162,516.40	\$0.00	\$162,516.40	\$0.00	\$0.00	\$162,516.40	\$162,516.40	\$0.00
5620	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$23,216.40	\$23,216.40	\$23,216.40	\$0.00	\$23,216.40	\$0.00	\$0.00	\$23,216.40	\$23,216.40	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$23,216.40	\$23,216.40	\$23,216.40	\$0.00	\$23,216.40	\$0.00	\$0.00	\$23,216.40	\$23,216.40	\$0.00
5690	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5691	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	-\$2,205.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
5910	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$1,456,250.33	\$36,522,564.33	\$36,522,564.33	\$0.00	\$36,522,564.33	\$0.00	\$0.00	\$36,522,564.33	\$36,522,564.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	\$899,781.47	\$33,306,932.47	\$33,306,932.47	\$0.00	\$33,306,932.47	\$0.00	\$0.00	\$33,306,932.47	\$33,306,932.47	\$0.00
6120	Edificación no habitacional	\$32,407,151.00	-\$12,071,173.62	\$20,335,977.38	\$20,335,977.38	\$0.00	\$20,335,977.38	\$0.00	\$0.00	\$20,335,977.38	\$20,335,977.38	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$5,758,649.42	\$5,758,649.42	\$5,758,649.42	\$0.00	\$5,758,649.42	\$0.00	\$0.00	\$5,758,649.42	\$5,758,649.42	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,727,785.24	\$6,727,785.24	\$6,727,785.24	\$0.00	\$6,727,785.24	\$0.00	\$0.00	\$6,727,785.24	\$6,727,785.24	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$24,557,608.28	\$7,849,542.72	\$7,849,542.72	\$0.00	\$7,849,542.72	\$0.00	\$0.00	\$7,849,542.72	\$7,849,542.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,454,876.22	\$5,454,876.22	\$5,454,876.22	\$0.00	\$5,454,876.22	\$0.00	\$0.00	\$5,454,876.22	\$5,454,876.22	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,454,876.22	\$5,454,876.22	\$5,454,876.22	\$0.00	\$5,454,876.22	\$0.00	\$0.00	\$5,454,876.22	\$5,454,876.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$6,166,078.87	\$6,166,078.87	\$6,166,078.87	\$0.00	\$6,166,078.87	\$0.00	\$0.00	\$6,166,078.87	\$6,166,078.87	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$6,166,078.87	\$6,166,078.87	\$6,166,078.87	\$0.00	\$6,166,078.87	\$0.00	\$0.00	\$6,166,078.87	\$6,166,078.87	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

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09:36 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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,659,163.00	\$556,468.86	\$3,215,631.86	\$3,215,631.86	\$0.00	\$3,215,631.86	\$0.00	\$0.00	\$3,215,631.86	\$3,215,631.86	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$556,468.86	\$3,215,631.86	\$3,215,631.86	\$0.00	\$3,215,631.86	\$0.00	\$0.00	\$3,215,631.86	\$3,215,631.86	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$752,793.00	\$752,793.00	\$752,793.00	\$0.00	\$752,793.00	\$0.00	\$0.00	\$752,793.00	\$752,793.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$2,659,163.00	-\$396,324.14	\$2,262,838.86	\$2,262,838.86	\$0.00	\$2,262,838.86	\$0.00	\$0.00	\$2,262,838.86	\$2,262,838.86	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$81,891,817.00	-\$2,610,945.66	\$79,280,871.34	\$79,280,871.34	\$0.00	\$79,280,871.34	\$0.00	\$0.00	\$78,191,729.66	\$78,187,002.11	\$1,093,869.23