



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y 05/ene/2022

hora de Impresión 10:23 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>\$22,303,937.66</b>	<b>-\$209,499.44</b>	<b>\$22,094,438.22</b>	<b>\$17,502,772.89</b>	<b>\$4,591,665.33</b>	<b>\$17,502,772.89</b>	<b>\$0.00</b>	<b>\$4,591,665.33</b>	<b>\$17,435,182.70</b>	<b>\$17,430,455.15</b>	<b>\$72,317.74</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,313,393.48</b>	<b>\$114,664.86</b>	<b>\$17,428,058.34</b>	<b>\$15,417,199.83</b>	<b>\$2,010,858.51</b>	<b>\$15,417,199.83</b>	<b>\$0.00</b>	<b>\$2,010,858.51</b>	<b>\$15,385,543.08</b>	<b>\$15,385,543.08</b>	<b>\$31,656.75</b>
1110	Dietas	\$2,304,064.99	-\$100,000.00	\$2,204,064.99	\$1,890,695.30	\$313,369.69	\$1,890,695.30	\$0.00	\$313,369.69	\$1,881,695.30	\$1,881,695.30	\$9,000.00
1111	Dietas	\$2,304,064.99	-\$100,000.00	\$2,204,064.99	\$1,890,695.30	\$313,369.69	\$1,890,695.30	\$0.00	\$313,369.69	\$1,881,695.30	\$1,881,695.30	\$9,000.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$214,664.86	\$15,223,993.35	\$13,526,504.53	\$1,697,488.82	\$13,526,504.53	\$0.00	\$1,697,488.82	\$13,503,847.78	\$13,503,847.78	\$22,656.75
1131	Sueldos base al personal permanente	\$15,009,328.49	\$214,664.86	\$15,223,993.35	\$13,526,504.53	\$1,697,488.82	\$13,526,504.53	\$0.00	\$1,697,488.82	\$13,503,847.78	\$13,503,847.78	\$22,656.75
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$988,070.66</b>	<b>-\$206,000.00</b>	<b>\$782,070.66</b>	<b>\$486,300.00</b>	<b>\$295,770.66</b>	<b>\$486,300.00</b>	<b>\$0.00</b>	<b>\$295,770.66</b>	<b>\$486,300.00</b>	<b>\$486,300.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$988,070.66	-\$206,000.00	\$782,070.66	\$486,300.00	\$295,770.66	\$486,300.00	\$0.00	\$295,770.66	\$486,300.00	\$486,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	-\$206,000.00	\$782,070.66	\$486,300.00	\$295,770.66	\$486,300.00	\$0.00	\$295,770.66	\$486,300.00	\$486,300.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,302,473.52</b>	<b>-\$17,855.25</b>	<b>\$3,284,618.27</b>	<b>\$1,250,267.14</b>	<b>\$2,034,351.13</b>	<b>\$1,250,267.14</b>	<b>\$0.00</b>	<b>\$2,034,351.13</b>	<b>\$1,250,267.14</b>	<b>\$1,250,267.14</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,749,855.10	-\$128,175.35	\$2,621,679.75	\$775,027.46	\$1,846,652.29	\$775,027.46	\$0.00	\$1,846,652.29	\$775,027.46	\$775,027.46	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$379,290.36	-\$2,892.81	\$376,397.55	\$208,612.34	\$167,785.21	\$208,612.34	\$0.00	\$167,785.21	\$208,612.34	\$208,612.34	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$125,282.54	\$2,245,282.20	\$566,415.12	\$1,678,867.08	\$566,415.12	\$0.00	\$1,678,867.08	\$566,415.12	\$566,415.12	\$0.00
1330	Horas extraordinarias	\$352,618.42	-\$10,476.64	\$342,141.78	\$240,995.98	\$101,145.80	\$240,995.98	\$0.00	\$101,145.80	\$240,995.98	\$240,995.98	\$0.00
1331	Horas extraordinarias	\$352,618.42	-\$10,476.64	\$342,141.78	\$240,995.98	\$101,145.80	\$240,995.98	\$0.00	\$101,145.80	\$240,995.98	\$240,995.98	\$0.00
1340	Compensaciones	\$200,000.00	\$120,796.74	\$320,796.74	\$234,243.70	\$86,553.04	\$234,243.70	\$0.00	\$86,553.04	\$234,243.70	\$234,243.70	\$0.00
1341	Compensaciones	\$200,000.00	\$120,796.74	\$320,796.74	\$234,243.70	\$86,553.04	\$234,243.70	\$0.00	\$86,553.04	\$234,243.70	\$234,243.70	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$700,000.00</b>	<b>-\$100,309.05</b>	<b>\$599,690.95</b>	<b>\$349,005.92</b>	<b>\$250,685.03</b>	<b>\$349,005.92</b>	<b>\$0.00</b>	<b>\$250,685.03</b>	<b>\$313,072.48</b>	<b>\$308,344.93</b>	<b>\$40,660.99</b>
1520	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$349,005.92	\$250,685.03	\$349,005.92	\$0.00	\$250,685.03	\$313,072.48	\$308,344.93	\$40,660.99
1521	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$349,005.92	\$250,685.03	\$349,005.92	\$0.00	\$250,685.03	\$313,072.48	\$308,344.93	\$40,660.99
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,976,557.00</b>	<b>\$950,457.46</b>	<b>\$8,927,014.46</b>	<b>\$7,449,100.84</b>	<b>\$1,477,913.62</b>	<b>\$7,449,100.84</b>	<b>\$0.00</b>	<b>\$1,477,913.62</b>	<b>\$7,361,584.84</b>	<b>\$7,361,584.84</b>	<b>\$87,516.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,446,264.00</b>	<b>-\$70,981.29</b>	<b>\$1,375,282.71</b>	<b>\$1,277,543.71</b>	<b>\$97,739.00</b>	<b>\$1,277,543.71</b>	<b>\$0.00</b>	<b>\$97,739.00</b>	<b>\$1,277,543.71</b>	<b>\$1,277,543.71</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$322,079.80	\$795,343.80	\$774,986.12	\$20,357.68	\$774,986.12	\$0.00	\$20,357.68	\$774,986.12	\$774,986.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$322,079.80	\$795,343.80	\$774,986.12	\$20,357.68	\$774,986.12	\$0.00	\$20,357.68	\$774,986.12	\$774,986.12	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$148,851.95	\$21,148.05	\$148.05	\$21,000.00	\$148.05	\$0.00	\$21,000.00	\$148.05	\$148.05	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$148,851.95	\$21,148.05	\$148.05	\$21,000.00	\$148.05	\$0.00	\$21,000.00	\$148.05	\$148.05	\$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	-\$57,176.11	\$192,823.89	\$172,823.89	\$20,000.00	\$172,823.89	\$0.00	\$20,000.00	\$172,823.89	\$172,823.89	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$57,176.11	\$192,823.89	\$172,823.89	\$20,000.00	\$172,823.89	\$0.00	\$20,000.00	\$172,823.89	\$172,823.89	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$190,000.00	\$10,000.00	\$9,418.04	\$581.96	\$9,418.04	\$0.00	\$581.96	\$9,418.04	\$9,418.04	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$190,000.00	\$10,000.00	\$9,418.04	\$581.96	\$9,418.04	\$0.00	\$581.96	\$9,418.04	\$9,418.04	\$0.00
2160	Material de limpieza	\$250,000.00	\$81,966.97	\$331,966.97	\$296,167.61	\$35,799.36	\$296,167.61	\$0.00	\$35,799.36	\$296,167.61	\$296,167.61	\$0.00
2161	Material de limpieza	\$250,000.00	\$81,966.97	\$331,966.97	\$296,167.61	\$35,799.36	\$296,167.61	\$0.00	\$35,799.36	\$296,167.61	\$296,167.61	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$76,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00



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2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$76,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$193,618.00</b>	<b>\$136,996.69</b>	<b>\$330,614.69</b>	<b>\$288,309.95</b>	<b>\$42,304.74</b>	<b>\$288,309.95</b>	<b>\$0.00</b>	<b>\$42,304.74</b>	<b>\$288,309.95</b>	<b>\$288,309.95</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$181,618.00	\$147,546.69	\$329,164.69	\$286,859.95	\$42,304.74	\$286,859.95	\$0.00	\$42,304.74	\$286,859.95	\$286,859.95	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$168,640.00	\$325,258.00	\$282,953.26	\$42,304.74	\$282,953.26	\$0.00	\$42,304.74	\$282,953.26	\$282,953.26	\$0.00
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	-\$10,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	-\$10,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,004,569.00</b>	<b>\$385,569.90</b>	<b>\$1,390,138.90</b>	<b>\$1,163,469.11</b>	<b>\$226,669.79</b>	<b>\$1,163,469.11</b>	<b>\$0.00</b>	<b>\$226,669.79</b>	<b>\$1,075,953.11</b>	<b>\$1,075,953.11</b>	<b>\$87,516.00</b>
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	-\$72,185.15	\$432,383.85	\$352,107.61	\$80,276.24	\$352,107.61	\$0.00	\$80,276.24	\$352,107.61	\$352,107.61	\$0.00
2421 Cemento y productos de concreto	\$504,569.00	-\$72,185.15	\$432,383.85	\$352,107.61	\$80,276.24	\$352,107.61	\$0.00	\$80,276.24	\$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	\$410,518.04	\$560,518.04	\$506,986.95	\$53,531.09	\$506,986.95	\$0.00	\$53,531.09	\$419,470.95	\$419,470.95	\$87,516.00
2461 Material eléctrico y electrónico	\$150,000.00	\$410,518.04	\$560,518.04	\$506,986.95	\$53,531.09	\$506,986.95	\$0.00	\$53,531.09	\$419,470.95	\$419,470.95	\$87,516.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$6,868.00	\$106,868.00	\$81,868.00	\$25,000.00	\$81,868.00	\$0.00	\$25,000.00	\$81,868.00	\$81,868.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$6,868.00	\$106,868.00	\$81,868.00	\$25,000.00	\$81,868.00	\$0.00	\$25,000.00	\$81,868.00	\$81,868.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$91,034.59	\$58,965.41	\$27,290.45	\$31,674.96	\$27,290.45	\$0.00	\$31,674.96	\$27,290.45	\$27,290.45	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$91,034.59	\$58,965.41	\$27,290.45	\$31,674.96	\$27,290.45	\$0.00	\$31,674.96	\$27,290.45	\$27,290.45	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$15,000.00	\$85,000.00	\$48,812.50	\$36,187.50	\$48,812.50	\$0.00	\$36,187.50	\$48,812.50	\$48,812.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$15,000.00	\$85,000.00	\$48,812.50	\$36,187.50	\$48,812.50	\$0.00	\$36,187.50	\$48,812.50	\$48,812.50	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$92,415.00</b>	<b>\$635.00</b>	<b>\$93,050.00</b>	<b>\$22,847.00</b>	<b>\$70,203.00</b>	<b>\$22,847.00</b>	<b>\$0.00</b>	<b>\$70,203.00</b>	<b>\$22,847.00</b>	<b>\$22,847.00</b>	<b>\$0.00</b>
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	\$42,100.00	\$42,100.00	\$21,897.00	\$20,203.00	\$21,897.00	\$0.00	\$20,203.00	\$21,897.00	\$21,897.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$42,100.00	\$42,100.00	\$21,897.00	\$20,203.00	\$21,897.00	\$0.00	\$20,203.00	\$21,897.00	\$21,897.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	\$950.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$950.00	\$950.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$950.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,032,520.00</b>	<b>\$581,828.74</b>	<b>\$4,614,348.74</b>	<b>\$3,928,583.57</b>	<b>\$685,765.17</b>	<b>\$3,928,583.57</b>	<b>\$0.00</b>	<b>\$685,765.17</b>	<b>\$3,928,583.57</b>	<b>\$3,928,583.57</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$581,828.74	\$4,614,348.74	\$3,928,583.57	\$685,765.17	\$3,928,583.57	\$0.00	\$685,765.17	\$3,928,583.57	\$3,928,583.57	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$581,828.74	\$4,614,348.74	\$3,928,583.57	\$685,765.17	\$3,928,583.57	\$0.00	\$685,765.17	\$3,928,583.57	\$3,928,583.57	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$74,000.00</b>	<b>\$45,335.08</b>	<b>\$119,335.08</b>	<b>\$74,688.40</b>	<b>\$44,646.68</b>	<b>\$74,688.40</b>	<b>\$0.00</b>	<b>\$44,646.68</b>	<b>\$74,688.40</b>	<b>\$74,688.40</b>	<b>\$0.00</b>



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2710	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$67,335.08	\$111,335.08	\$67,119.40	\$44,215.68	\$67,119.40	\$0.00	\$44,215.68	\$67,119.40	\$67,119.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$67,335.08	\$111,335.08	\$67,119.40	\$44,215.68	\$67,119.40	\$0.00	\$44,215.68	\$67,119.40	\$67,119.40	\$0.00
2730	Artículos deportivos	\$0.00	\$8,000.00	\$8,000.00	\$7,569.00	\$431.00	\$7,569.00	\$0.00	\$431.00	\$7,569.00	\$7,569.00	\$0.00
2731	Artículos deportivos	\$0.00	\$8,000.00	\$8,000.00	\$7,569.00	\$431.00	\$7,569.00	\$0.00	\$431.00	\$7,569.00	\$7,569.00	\$0.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,133,171.00</b>	<b>-\$128,926.66</b>	<b>\$1,004,244.34</b>	<b>\$693,659.10</b>	<b>\$310,585.24</b>	<b>\$693,659.10</b>	<b>\$0.00</b>	<b>\$310,585.24</b>	<b>\$693,659.10</b>	<b>\$693,659.10</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	\$2,000.00	\$92,000.00	\$61,881.00	\$30,119.00	\$61,881.00	\$0.00	\$30,119.00	\$61,881.00	\$61,881.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$2,000.00	\$92,000.00	\$61,881.00	\$30,119.00	\$61,881.00	\$0.00	\$30,119.00	\$61,881.00	\$61,881.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$12,000.00	\$117,442.74	\$27,725.50	\$89,717.24	\$27,725.50	\$0.00	\$89,717.24	\$27,725.50	\$27,725.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$12,000.00	\$117,442.74	\$27,725.50	\$89,717.24	\$27,725.50	\$0.00	\$89,717.24	\$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	-\$23,000.00	\$678,228.26	\$558,168.20	\$120,060.06	\$558,168.20	\$0.00	\$120,060.06	\$558,168.20	\$558,168.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$23,000.00	\$678,228.26	\$558,168.20	\$120,060.06	\$558,168.20	\$0.00	\$120,060.06	\$558,168.20	\$558,168.20	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$65,873.34	\$65,873.34	\$45,184.40	\$20,688.94	\$45,184.40	\$0.00	\$20,688.94	\$45,184.40	\$45,184.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$65,873.34	\$65,873.34	\$45,184.40	\$20,688.94	\$45,184.40	\$0.00	\$20,688.94	\$45,184.40	\$45,184.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,273,563.90</b>	<b>-\$894,535.29</b>	<b>\$9,379,028.61</b>	<b>\$8,210,956.53</b>	<b>\$1,168,072.08</b>	<b>\$8,210,956.53</b>	<b>\$0.00</b>	<b>\$1,168,072.08</b>	<b>\$7,871,033.15</b>	<b>\$7,871,033.15</b>	<b>\$339,923.38</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,797,495.00</b>	<b>\$705,688.40</b>	<b>\$4,503,183.40</b>	<b>\$4,345,763.72</b>	<b>\$157,419.68</b>	<b>\$4,345,763.72</b>	<b>\$0.00</b>	<b>\$157,419.68</b>	<b>\$4,345,763.72</b>	<b>\$4,345,763.72</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,667,495.00	\$656,951.00	\$4,324,446.00	\$4,205,166.80	\$119,279.20	\$4,205,166.80	\$0.00	\$119,279.20	\$4,205,166.80	\$4,205,166.80	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$682,242.00	\$4,309,737.00	\$4,190,457.80	\$119,279.20	\$4,190,457.80	\$0.00	\$119,279.20	\$4,190,457.80	\$4,190,457.80	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$25,291.00	\$14,709.00	\$14,709.00	\$0.00	\$14,709.00	\$0.00	\$0.00	\$14,709.00	\$14,709.00	\$0.00
3120	Gas	\$5,000.00	\$5,000.00	\$10,000.00	\$2,766.52	\$7,233.48	\$2,766.52	\$0.00	\$7,233.48	\$2,766.52	\$2,766.52	\$0.00
3121	Gas	\$5,000.00	\$5,000.00	\$10,000.00	\$2,766.52	\$7,233.48	\$2,766.52	\$0.00	\$7,233.48	\$2,766.52	\$2,766.52	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$62,395.40	\$162,395.40	\$131,488.40	\$30,907.00	\$131,488.40	\$0.00	\$30,907.00	\$131,488.40	\$131,488.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$62,395.40	\$162,395.40	\$131,488.40	\$30,907.00	\$131,488.40	\$0.00	\$30,907.00	\$131,488.40	\$131,488.40	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y 05/ene/2022

hora de Impresión 10:23 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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,157,148.00</b>	<b>\$408,625.95</b>	<b>\$1,565,773.95</b>	<b>\$1,176,525.80</b>	<b>\$389,248.15</b>	<b>\$1,176,525.80</b>	<b>\$0.00</b>	<b>\$389,248.15</b>	<b>\$1,176,525.80</b>	<b>\$1,176,525.80</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$36,000.00	\$36,000.00	\$27,134.20	\$8,865.80	\$27,134.20	\$0.00	\$8,865.80	\$27,134.20	\$27,134.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$36,000.00	\$36,000.00	\$27,134.20	\$8,865.80	\$27,134.20	\$0.00	\$8,865.80	\$27,134.20	\$27,134.20	\$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	\$352,625.95	\$1,459,773.95	\$1,079,391.60	\$380,382.35	\$1,079,391.60	\$0.00	\$380,382.35	\$1,079,391.60	\$1,079,391.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$352,625.95	\$1,459,773.95	\$1,079,391.60	\$380,382.35	\$1,079,391.60	\$0.00	\$380,382.35	\$1,079,391.60	\$1,079,391.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$140,250.00</b>	<b>-\$9,784.40</b>	<b>\$130,465.60</b>	<b>\$80,465.60</b>	<b>\$50,000.00</b>	<b>\$80,465.60</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$45,665.60</b>	<b>\$45,665.60</b>	<b>\$34,800.00</b>
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
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$181,904.00</b>	<b>-\$13,796.31</b>	<b>\$168,107.69</b>	<b>\$93,845.72</b>	<b>\$74,261.97</b>	<b>\$93,845.72</b>	<b>\$0.00</b>	<b>\$74,261.97</b>	<b>\$93,845.72</b>	<b>\$93,845.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	-\$15,348.72	\$14,651.28	\$12,775.91	\$1,875.37	\$12,775.91	\$0.00	\$1,875.37	\$12,775.91	\$12,775.91	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$15,348.72	\$14,651.28	\$12,775.91	\$1,875.37	\$12,775.91	\$0.00	\$1,875.37	\$12,775.91	\$12,775.91	\$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	\$4,000.27	\$125,904.27	\$54,000.27	\$71,904.00	\$54,000.27	\$0.00	\$71,904.00	\$54,000.27	\$54,000.27	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$4,000.27	\$125,904.27	\$54,000.27	\$71,904.00	\$54,000.27	\$0.00	\$71,904.00	\$54,000.27	\$54,000.27	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,081,316.90</b>	<b>\$122,953.40</b>	<b>\$1,204,270.30</b>	<b>\$947,930.46</b>	<b>\$256,339.84</b>	<b>\$947,930.46</b>	<b>\$0.00</b>	<b>\$256,339.84</b>	<b>\$947,930.46</b>	<b>\$947,930.46</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$246,610.74	\$596,610.74	\$561,910.87	\$34,699.87	\$561,910.87	\$0.00	\$34,699.87	\$561,910.87	\$561,910.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$246,610.74	\$596,610.74	\$561,910.87	\$34,699.87	\$561,910.87	\$0.00	\$34,699.87	\$561,910.87	\$561,910.87	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	\$223,375.56	\$523,375.56	\$351,739.59	\$171,635.97	\$351,739.59	\$0.00	\$171,635.97	\$351,739.59	\$351,739.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$223,375.56	\$523,375.56	\$351,739.59	\$171,635.97	\$351,739.59	\$0.00	\$171,635.97	\$351,739.59	\$351,739.59	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y 05/ene/2022

hora de Impresión 10:23 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
3560 Reparación y mantenimiento de equipo de defensa y seg	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$117,952.90	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$117,952.90	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
3590 Servicios de jardinería y fumigación	\$10,000.00	-\$8,376.00	\$1,624.00	\$1,620.00	\$4.00	\$1,620.00	\$0.00	\$4.00	\$1,620.00	\$1,620.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,000.00	-\$8,376.00	\$1,624.00	\$1,620.00	\$4.00	\$1,620.00	\$0.00	\$4.00	\$1,620.00	\$1,620.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$385,000.00</b>	<b>-\$177,532.37</b>	<b>\$207,467.63</b>	<b>\$199,215.21</b>	<b>\$8,252.42</b>	<b>\$199,215.21</b>	<b>\$0.00</b>	<b>\$8,252.42</b>	<b>\$199,215.21</b>	<b>\$199,215.21</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$186,732.39	\$198,267.61	\$190,015.19	\$8,252.42	\$190,015.19	\$0.00	\$8,252.42	\$190,015.19	\$190,015.19	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$135,161.58	\$194,838.42	\$186,586.00	\$8,252.42	\$186,586.00	\$0.00	\$8,252.42	\$186,586.00	\$186,586.00	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,500.00</b>	<b>-\$77,519.99</b>	<b>\$347,980.01</b>	<b>\$214,555.97</b>	<b>\$133,424.04</b>	<b>\$214,555.97</b>	<b>\$0.00</b>	<b>\$133,424.04</b>	<b>\$214,555.97</b>	<b>\$214,555.97</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$55,000.00	-\$10,828.00	\$44,172.00	\$24,172.00	\$20,000.00	\$24,172.00	\$0.00	\$20,000.00	\$24,172.00	\$24,172.00	\$0.00
3711 Pasajes aéreos	\$55,000.00	-\$10,828.00	\$44,172.00	\$24,172.00	\$20,000.00	\$24,172.00	\$0.00	\$20,000.00	\$24,172.00	\$24,172.00	\$0.00
3720 Pasajes terrestres	\$55,000.00	\$2,045.00	\$57,045.00	\$2,045.00	\$55,000.00	\$2,045.00	\$0.00	\$55,000.00	\$2,045.00	\$2,045.00	\$0.00
3721 Pasajes terrestres	\$55,000.00	\$2,045.00	\$57,045.00	\$2,045.00	\$55,000.00	\$2,045.00	\$0.00	\$55,000.00	\$2,045.00	\$2,045.00	\$0.00
3750 Viáticos en el país	\$315,000.00	-\$68,236.99	\$246,763.01	\$188,338.97	\$58,424.04	\$188,338.97	\$0.00	\$58,424.04	\$188,338.97	\$188,338.97	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$96,837.61	\$153,162.39	\$94,738.35	\$58,424.04	\$94,738.35	\$0.00	\$58,424.04	\$94,738.35	\$94,738.35	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE!	\$65,000.00	\$28,600.62	\$93,600.62	\$93,600.62	\$0.00	\$93,600.62	\$0.00	\$0.00	\$93,600.62	\$93,600.62	\$0.00
3790 Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,030,000.00</b>	<b>-\$2,245,424.35</b>	<b>\$784,575.65</b>	<b>\$727,499.67</b>	<b>\$57,075.98</b>	<b>\$727,499.67</b>	<b>\$0.00</b>	<b>\$57,075.98</b>	<b>\$727,499.67</b>	<b>\$727,499.67</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$30,000.00	\$10,000.00	\$40,000.00	\$26,680.00	\$13,320.00	\$26,680.00	\$0.00	\$13,320.00	\$26,680.00	\$26,680.00	\$0.00
3811 Gastos de ceremonial	\$30,000.00	\$10,000.00	\$40,000.00	\$26,680.00	\$13,320.00	\$26,680.00	\$0.00	\$13,320.00	\$26,680.00	\$26,680.00	\$0.00
3820 Gastos de orden social y cultural	\$3,000,000.00	-\$2,260,424.35	\$739,575.65	\$696,261.67	\$43,313.98	\$696,261.67	\$0.00	\$43,313.98	\$696,261.67	\$696,261.67	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	-\$2,260,424.35	\$739,575.65	\$696,261.67	\$43,313.98	\$696,261.67	\$0.00	\$43,313.98	\$696,261.67	\$696,261.67	\$0.00
3850 Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$4,558.00	\$442.00	\$4,558.00	\$0.00	\$442.00	\$4,558.00	\$4,558.00	\$0.00
3851 Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$4,558.00	\$442.00	\$4,558.00	\$0.00	\$442.00	\$4,558.00	\$4,558.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$74,950.00</b>	<b>\$392,254.38</b>	<b>\$467,204.38</b>	<b>\$425,154.38</b>	<b>\$42,050.00</b>	<b>\$425,154.38</b>	<b>\$0.00</b>	<b>\$42,050.00</b>	<b>\$120,031.00</b>	<b>\$120,031.00</b>	<b>\$305,123.38</b>
3910 Servicios funerarios y de cementerios	\$15,000.00	\$146,000.00	\$161,000.00	\$118,950.00	\$42,050.00	\$118,950.00	\$0.00	\$42,050.00	\$118,950.00	\$118,950.00	\$0.00
3911 Servicios funerarios y de cementerios	\$15,000.00	\$146,000.00	\$161,000.00	\$118,950.00	\$42,050.00	\$118,950.00	\$0.00	\$42,050.00	\$118,950.00	\$118,950.00	\$0.00
3920 Impuestos y derechos	\$49,950.00	-\$48,869.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$0.00
3921 Impuestos y derechos	\$44,950.00	-\$43,869.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y hora de Impresión | 05/ene/2022  
10:23 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,123.38	\$305,123.38	\$305,123.38	\$0.00	\$305,123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$305,123.38
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,123.38	\$305,123.38	\$305,123.38	\$0.00	\$305,123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$305,123.38
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,456,276.44</b>	<b>-\$1,764,446.27</b>	<b>\$3,691,830.17</b>	<b>\$3,182,259.21</b>	<b>\$509,570.96</b>	<b>\$3,182,259.21</b>	<b>\$0.00</b>	<b>\$509,570.96</b>	<b>\$3,182,259.21</b>	<b>\$3,182,259.21</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$400,000.00</b>	<b>-\$350,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$350,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$350,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,631,356.00</b>	<b>-\$1,429,446.27</b>	<b>\$2,201,909.73</b>	<b>\$2,075,720.43</b>	<b>\$126,189.30</b>	<b>\$2,075,720.43</b>	<b>\$0.00</b>	<b>\$126,189.30</b>	<b>\$2,075,720.43</b>	<b>\$2,075,720.43</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,631,356.00	-\$174,843.06	\$1,456,512.94	\$1,356,697.17	\$99,815.77	\$1,356,697.17	\$0.00	\$99,815.77	\$1,356,697.17	\$1,356,697.17	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$174,843.06	\$1,456,512.94	\$1,356,697.17	\$99,815.77	\$1,356,697.17	\$0.00	\$99,815.77	\$1,356,697.17	\$1,356,697.17	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$849,603.21	\$650,396.79	\$626,432.26	\$23,964.53	\$626,432.26	\$0.00	\$23,964.53	\$626,432.26	\$626,432.26	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$849,603.21	\$650,396.79	\$626,432.26	\$23,964.53	\$626,432.26	\$0.00	\$23,964.53	\$626,432.26	\$626,432.26	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$405,000.00	\$95,000.00	\$92,591.00	\$2,409.00	\$92,591.00	\$0.00	\$2,409.00	\$92,591.00	\$92,591.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$405,000.00	\$95,000.00	\$92,591.00	\$2,409.00	\$92,591.00	\$0.00	\$2,409.00	\$92,591.00	\$92,591.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,424,920.44</b>	<b>\$15,000.00</b>	<b>\$1,439,920.44</b>	<b>\$1,106,538.78</b>	<b>\$333,381.66</b>	<b>\$1,106,538.78</b>	<b>\$0.00</b>	<b>\$333,381.66</b>	<b>\$1,106,538.78</b>	<b>\$1,106,538.78</b>	<b>\$0.00</b>
4510	Pensiones	\$1,424,920.44	-\$9,258.96	\$1,415,661.48	\$1,101,909.30	\$313,752.18	\$1,101,909.30	\$0.00	\$313,752.18	\$1,101,909.30	\$1,101,909.30	\$0.00
4511	Pensiones	\$1,424,920.44	-\$9,258.96	\$1,415,661.48	\$1,101,909.30	\$313,752.18	\$1,101,909.30	\$0.00	\$313,752.18	\$1,101,909.30	\$1,101,909.30	\$0.00
4590	Otras pensiones y jubilaciones	\$0.00	\$24,258.96	\$24,258.96	\$4,629.48	\$19,629.48	\$4,629.48	\$0.00	\$19,629.48	\$4,629.48	\$4,629.48	\$0.00
4591	Otras pensiones y jubilaciones	\$0.00	\$24,258.96	\$24,258.96	\$4,629.48	\$19,629.48	\$4,629.48	\$0.00	\$19,629.48	\$4,629.48	\$4,629.48	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$515,168.00</b>	<b>-\$237,334.30</b>	<b>\$277,833.70</b>	<b>\$238,833.70</b>	<b>\$39,000.00</b>	<b>\$238,833.70</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$238,833.70</b>	<b>\$238,833.70</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.00</b>	<b>-\$291,174.02</b>	<b>\$54,676.98</b>	<b>\$39,676.98</b>	<b>\$15,000.00</b>	<b>\$39,676.98</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$39,676.98</b>	<b>\$39,676.98</b>	<b>\$0.00</b>
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	-\$70,163.02	\$47,876.98	\$32,876.98	\$15,000.00	\$32,876.98	\$0.00	\$15,000.00	\$32,876.98	\$32,876.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	-\$70,163.02	\$47,876.98	\$32,876.98	\$15,000.00	\$32,876.98	\$0.00	\$15,000.00	\$32,876.98	\$32,876.98	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$61,061.72</b>	<b>\$61,061.72</b>	<b>\$55,061.72</b>	<b>\$6,000.00</b>	<b>\$55,061.72</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$55,061.72</b>	<b>\$55,061.72</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$61,061.72	\$61,061.72	\$55,061.72	\$6,000.00	\$55,061.72	\$0.00	\$6,000.00	\$55,061.72	\$55,061.72	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$61,061.72	\$61,061.72	\$55,061.72	\$6,000.00	\$55,061.72	\$0.00	\$6,000.00	\$55,061.72	\$55,061.72	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$31,980.00</b>	<b>-\$31,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y hora de Impresión | 05/ene/2022  
10:23 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
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$30,937.00</b>	<b>-\$12,937.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$49,400.00</b>	<b>\$89,900.00</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$0.00</b>
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
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>-\$2,205.00</b>	<b>\$4,795.00</b>	<b>\$4,795.00</b>	<b>\$0.00</b>	<b>\$4,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,795.00</b>	<b>\$4,795.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,066,314.00</b>	<b>\$1,657,131.18</b>	<b>\$36,723,445.18</b>	<b>\$34,397,025.76</b>	<b>\$2,326,419.42</b>	<b>\$28,934,241.97</b>	<b>\$5,462,783.79</b>	<b>\$7,789,203.21</b>	<b>\$28,584,241.97</b>	<b>\$28,584,241.97</b>	<b>\$350,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,407,151.00</b>	<b>\$366,619.92</b>	<b>\$32,773,770.92</b>	<b>\$31,262,593.90</b>	<b>\$1,511,177.02</b>	<b>\$25,799,810.11</b>	<b>\$5,462,783.79</b>	<b>\$6,973,960.81</b>	<b>\$25,449,810.11</b>	<b>\$25,449,810.11</b>	<b>\$350,000.00</b>
6120	Edificación no habitacional	\$32,407,151.00	-\$7,716,822.42	\$24,690,328.58	\$18,824,977.38	\$5,865,351.20	\$17,716,367.77	\$1,108,609.61	\$6,973,960.81	\$17,366,367.77	\$17,366,367.77	\$350,000.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$5,758,650.31	\$5,758,650.31	\$5,758,649.42	\$0.89	\$5,758,649.42	\$0.00	\$0.89	\$5,758,649.42	\$5,758,649.42	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$5,157,700.08	\$5,157,700.08	\$5,377,785.24	-\$220,085.16	\$5,157,700.08	\$220,085.16	\$0.00	\$5,157,700.08	\$5,157,700.08	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$18,633,172.81	\$13,773,978.19	\$7,688,542.72	\$6,085,435.47	\$6,800,018.27	\$888,524.45	\$6,973,959.92	\$6,450,018.27	\$6,450,018.27	\$350,000.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,900,712.04	\$2,900,712.04	\$5,454,886.22	-\$2,554,174.18	\$2,900,712.04	\$2,554,174.18	\$0.00	\$2,900,712.04	\$2,900,712.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,900,712.04	\$2,900,712.04	\$5,454,886.22	-\$2,554,174.18	\$2,900,712.04	\$2,554,174.18	\$0.00	\$2,900,712.04	\$2,900,712.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,682,730.30	\$4,682,730.30	\$5,632,730.30	-\$950,000.00	\$4,682,730.30	\$950,000.00	\$0.00	\$4,682,730.30	\$4,682,730.30	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,682,730.30	\$4,682,730.30	\$5,632,730.30	-\$950,000.00	\$4,682,730.30	\$950,000.00	\$0.00	\$4,682,730.30	\$4,682,730.30	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$1,350,000.00	-\$850,000.00	\$500,000.00	\$850,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$1,350,000.00	-\$850,000.00	\$500,000.00	\$850,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,659,163.00</b>	<b>\$1,290,511.26</b>	<b>\$3,949,674.26</b>	<b>\$3,134,431.86</b>	<b>\$815,242.40</b>	<b>\$3,134,431.86</b>	<b>\$0.00</b>	<b>\$815,242.40</b>	<b>\$3,134,431.86</b>	<b>\$3,134,431.86</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$1,290,511.26	\$3,949,674.26	\$3,134,431.86	\$815,242.40	\$3,134,431.86	\$0.00	\$815,242.40	\$3,134,431.86	\$3,134,431.86	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$759,193.00	\$759,193.00	\$671,593.00	\$87,600.00	\$671,593.00	\$0.00	\$87,600.00	\$671,593.00	\$671,593.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$2,659,163.00	\$331,318.26	\$2,990,481.26	\$2,262,838.86	\$727,642.40	\$2,262,838.86	\$0.00	\$727,642.40	\$2,262,838.86	\$2,262,838.86	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$498,226.66</b>	<b>\$798,226.66</b>	<b>\$695,685.34</b>	<b>\$102,541.32</b>	<b>\$695,685.34</b>	<b>\$0.00</b>	<b>\$102,541.32</b>	<b>\$695,685.34</b>	<b>\$695,685.34</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y hora de Impresión | 05/ene/2022  
10:23 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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9910 ADEFAS	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9911 ADEFAS	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
<b>Total</b>	<b>\$81,891,817.00</b>	<b>\$0.00</b>	<b>\$81,891,817.00</b>	<b>\$71,676,634.27</b>	<b>\$10,215,182.73</b>	<b>\$66,213,850.48</b>	<b>\$5,462,783.79</b>	<b>\$15,677,966.52</b>	<b>\$65,368,820.91</b>	<b>\$65,364,093.36</b>	<b>\$849,757.12</b>