



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 06/may./2022  
09:35 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 SERVICIOS PERSONALES</b>	<b>\$24,025,686.39</b>	<b>\$0.00</b>	<b>\$24,025,686.39</b>	<b>\$3,330,366.24</b>	<b>\$20,695,320.15</b>	<b>\$3,330,366.24</b>	<b>\$0.00</b>	<b>\$20,695,320.15</b>	<b>\$3,316,301.05</b>	<b>\$3,316,301.05</b>	<b>\$14,065.19</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,550,744.72</b>	<b>\$0.00</b>	<b>\$21,550,744.72</b>	<b>\$3,261,992.68</b>	<b>\$18,288,752.04</b>	<b>\$3,261,992.68</b>	<b>\$0.00</b>	<b>\$18,288,752.04</b>	<b>\$3,256,662.43</b>	<b>\$3,256,662.43</b>	<b>\$5,330.25</b>
1110 Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$336,094.80	\$2,030,845.77	\$336,094.80	\$0.00	\$2,030,845.77	\$336,094.80	\$336,094.80	\$0.00
1111 Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$336,094.80	\$2,030,845.77	\$336,094.80	\$0.00	\$2,030,845.77	\$336,094.80	\$336,094.80	\$0.00
1130 Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$2,925,897.88	\$16,257,906.27	\$2,925,897.88	\$0.00	\$16,257,906.27	\$2,920,567.63	\$2,920,567.63	\$5,330.25
1131 Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$2,925,897.88	\$16,257,906.27	\$2,925,897.88	\$0.00	\$16,257,906.27	\$2,920,567.63	\$2,920,567.63	\$5,330.25
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$391,733.99	\$0.00	\$0.00	\$391,733.99	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,259,915.42</b>	<b>\$0.00</b>	<b>\$1,259,915.42</b>	<b>\$35,396.11</b>	<b>\$1,224,519.31</b>	<b>\$35,396.11</b>	<b>\$0.00</b>	<b>\$1,224,519.31</b>	<b>\$35,396.11</b>	<b>\$35,396.11</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	\$0.00	\$748,880.89	\$0.00	\$748,880.89	\$0.00	\$0.00	\$748,880.89	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	\$0.00	\$748,880.89	\$0.00	\$748,880.89	\$0.00	\$0.00	\$748,880.89	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$0.00	\$252,720.24	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$252,720.24	\$0.00	\$0.00	\$252,720.24	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$258,314.29	\$0.00	\$258,314.29	\$35,396.11	\$222,918.18	\$35,396.11	\$0.00	\$222,918.18	\$35,396.11	\$35,396.11	\$0.00
1341 Compensaciones	\$258,314.29	\$0.00	\$258,314.29	\$35,396.11	\$222,918.18	\$35,396.11	\$0.00	\$222,918.18	\$35,396.11	\$35,396.11	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$523,292.26</b>	<b>\$0.00</b>	<b>\$523,292.26</b>	<b>\$32,977.45</b>	<b>\$490,314.81</b>	<b>\$32,977.45</b>	<b>\$0.00</b>	<b>\$490,314.81</b>	<b>\$24,242.51</b>	<b>\$24,242.51</b>	<b>\$8,734.94</b>
1520 Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$32,977.45	\$490,314.81	\$32,977.45	\$0.00	\$490,314.81	\$24,242.51	\$24,242.51	\$8,734.94
1521 Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$32,977.45	\$490,314.81	\$32,977.45	\$0.00	\$490,314.81	\$24,242.51	\$24,242.51	\$8,734.94
<b>1600 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 seguridad	\$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 seguridad	\$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 MATERIALES Y SUMINISTROS</b>	<b>\$8,875,704.76</b>	<b>\$60,763.89</b>	<b>\$8,936,468.65</b>	<b>\$1,254,270.81</b>	<b>\$7,682,197.84</b>	<b>\$1,254,270.81</b>	<b>\$0.00</b>	<b>\$7,682,197.84</b>	<b>\$1,254,270.81</b>	<b>\$1,254,270.81</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,485,263.81</b>	<b>\$41,763.89</b>	<b>\$1,527,027.70</b>	<b>\$163,433.88</b>	<b>\$1,363,593.82</b>	<b>\$163,433.88</b>	<b>\$0.00</b>	<b>\$1,363,593.82</b>	<b>\$163,433.88</b>	<b>\$163,433.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$865,238.65	\$41,763.89	\$907,002.54	\$103,987.34	\$803,015.20	\$103,987.34	\$0.00	\$803,015.20	\$103,987.34	\$103,987.34	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$865,238.65	\$41,763.89	\$907,002.54	\$103,987.34	\$803,015.20	\$103,987.34	\$0.00	\$803,015.20	\$103,987.34	\$103,987.34	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$2,002.68	\$21,003.86	\$2,002.68	\$0.00	\$21,003.86	\$2,002.68	\$2,002.68	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$2,002.68	\$21,003.86	\$2,002.68	\$0.00	\$21,003.86	\$2,002.68	\$2,002.68	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$0.00	\$193,769.26	\$0.00	\$0.00	\$193,769.26	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$0.00	\$193,769.26	\$0.00	\$0.00	\$193,769.26	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$41,443.86	\$319,696.38	\$41,443.86	\$0.00	\$319,696.38	\$41,443.86	\$41,443.86	\$0.00
2161 Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$41,443.86	\$319,696.38	\$41,443.86	\$0.00	\$319,696.38	\$41,443.86	\$41,443.86	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$26,109.12	\$16,000.00	\$42,109.12	\$16,000.00	\$26,109.12	\$16,000.00	\$0.00	\$26,109.12	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$26,109.12	\$16,000.00	\$42,109.12	\$16,000.00	\$26,109.12	\$16,000.00	\$0.00	\$26,109.12	\$16,000.00	\$16,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$370,547.92</b>	<b>\$10,000.00</b>	<b>\$380,547.92</b>	<b>\$85,709.18</b>	<b>\$294,838.74</b>	<b>\$85,709.18</b>	<b>\$0.00</b>	<b>\$294,838.74</b>	<b>\$85,709.18</b>	<b>\$85,709.18</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y 06/may./2022

hora de Impresión 09:35 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
2210	Productos alimenticios para personas	\$368,970.50	\$0.00	\$368,970.50	\$78,169.18	\$290,801.32	\$78,169.18	\$0.00	\$290,801.32	\$78,169.18	\$78,169.18	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$30,000.00	\$90,170.72	\$78,169.18	\$12,001.54	\$78,169.18	\$0.00	\$12,001.54	\$78,169.18	\$78,169.18	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$30,000.00	\$278,799.78	\$0.00	\$278,799.78	\$0.00	\$0.00	\$278,799.78	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$10,000.00	\$11,577.42	\$7,540.00	\$4,037.42	\$7,540.00	\$0.00	\$4,037.42	\$7,540.00	\$7,540.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$10,000.00	\$11,577.42	\$7,540.00	\$4,037.42	\$7,540.00	\$0.00	\$4,037.42	\$7,540.00	\$7,540.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,457,910.35</b>	<b>\$100,000.00</b>	<b>\$1,557,910.35</b>	<b>\$209,335.38</b>	<b>\$1,348,574.97</b>	<b>\$209,335.38</b>	<b>\$0.00</b>	<b>\$1,348,574.97</b>	<b>\$209,335.38</b>	<b>\$209,335.38</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$156,745.67	-\$10,000.00	\$146,745.67	\$0.00	\$146,745.67	\$0.00	\$0.00	\$146,745.67	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$10,000.00	\$146,745.67	\$0.00	\$146,745.67	\$0.00	\$0.00	\$146,745.67	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$57,850.34	\$362,531.42	\$57,850.34	\$0.00	\$362,531.42	\$57,850.34	\$57,850.34	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$57,850.34	\$362,531.42	\$57,850.34	\$0.00	\$362,531.42	\$57,850.34	\$57,850.34	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$10,000.00	\$12,523.88	\$9,964.40	\$2,559.48	\$9,964.40	\$0.00	\$2,559.48	\$9,964.40	\$9,964.40	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$10,000.00	\$12,523.88	\$9,964.40	\$2,559.48	\$9,964.40	\$0.00	\$2,559.48	\$9,964.40	\$9,964.40	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	\$0.00	\$609,776.39	\$23,803.98	\$585,972.41	\$23,803.98	\$0.00	\$585,972.41	\$23,803.98	\$23,803.98	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	\$0.00	\$609,776.39	\$23,803.98	\$585,972.41	\$23,803.98	\$0.00	\$585,972.41	\$23,803.98	\$23,803.98	\$0.00
2470	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$0.00	\$116,259.56	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$0.00	\$116,259.56	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$64,147.29	\$50,000.00	\$114,147.29	\$41,357.06	\$72,790.23	\$41,357.06	\$0.00	\$72,790.23	\$41,357.06	\$41,357.06	\$0.00
2481	Materiales complementarios	\$64,147.29	\$50,000.00	\$114,147.29	\$41,357.06	\$72,790.23	\$41,357.06	\$0.00	\$72,790.23	\$41,357.06	\$41,357.06	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$100,000.00	\$138,075.80	\$76,359.60	\$61,716.20	\$76,359.60	\$0.00	\$61,716.20	\$76,359.60	\$76,359.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$100,000.00	\$138,075.80	\$76,359.60	\$61,716.20	\$76,359.60	\$0.00	\$61,716.20	\$76,359.60	\$76,359.60	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$500,000.00</b>	<b>-\$31,000.00</b>	<b>\$469,000.00</b>	<b>\$8,770.02</b>	<b>\$460,229.98</b>	<b>\$8,770.02</b>	<b>\$0.00</b>	<b>\$460,229.98</b>	<b>\$8,770.02</b>	<b>\$8,770.02</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$244,572.51	\$0.00	\$244,572.51	\$0.00	\$244,572.51	\$0.00	\$0.00	\$244,572.51	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$244,572.51	\$0.00	\$244,572.51	\$0.00	\$244,572.51	\$0.00	\$0.00	\$244,572.51	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,770.02	\$1,229.98	\$8,770.02	\$0.00	\$1,229.98	\$8,770.02	\$8,770.02	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,770.02	\$1,229.98	\$8,770.02	\$0.00	\$1,229.98	\$8,770.02	\$8,770.02	\$0.00
2590	Otros productos químicos	\$255,427.49	-\$41,000.00	\$214,427.49	\$0.00	\$214,427.49	\$0.00	\$0.00	\$214,427.49	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	-\$41,000.00	\$214,427.49	\$0.00	\$214,427.49	\$0.00	\$0.00	\$214,427.49	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,839,663.02</b>	<b>-\$100,000.00</b>	<b>\$3,739,663.02</b>	<b>\$698,008.78</b>	<b>\$3,041,654.24</b>	<b>\$698,008.78</b>	<b>\$0.00</b>	<b>\$3,041,654.24</b>	<b>\$698,008.78</b>	<b>\$698,008.78</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	-\$100,000.00	\$3,739,663.02	\$698,008.78	\$3,041,654.24	\$698,008.78	\$0.00	\$3,041,654.24	\$698,008.78	\$698,008.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	-\$100,000.00	\$3,739,663.02	\$698,008.78	\$3,041,654.24	\$698,008.78	\$0.00	\$3,041,654.24	\$698,008.78	\$698,008.78	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$129,822.25</b>	<b>\$0.00</b>	<b>\$129,822.25</b>	<b>\$0.00</b>	<b>\$129,822.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,822.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$0.00	\$121,119.21	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$0.00	\$121,119.21	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$0.00	\$8,703.04	\$0.00	\$8,703.04	\$0.00	\$0.00	\$8,703.04	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$8,703.04	\$0.00	\$8,703.04	\$0.00	\$8,703.04	\$0.00	\$0.00	\$8,703.04	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 06/may./2022  
09:35 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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,092,497.41</b>	<b>\$40,000.00</b>	<b>\$1,132,497.41</b>	<b>\$89,013.57</b>	<b>\$1,043,483.84</b>	<b>\$89,013.57</b>	<b>\$0.00</b>	<b>\$1,043,483.84</b>	<b>\$89,013.57</b>	<b>\$89,013.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$45,046.50	\$95,038.47	\$45,046.50	\$0.00	\$95,038.47	\$45,046.50	\$45,046.50	\$0.00
2911	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$45,046.50	\$95,038.47	\$45,046.50	\$0.00	\$95,038.47	\$45,046.50	\$45,046.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$0.00	\$127,763.62	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$0.00	\$127,763.62	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$0.00	\$761.53	\$0.00	\$761.53	\$0.00	\$0.00	\$761.53	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$0.00	\$761.53	\$0.00	\$761.53	\$0.00	\$0.00	\$761.53	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	\$0.00	\$737,831.00	\$43,967.07	\$693,863.93	\$43,967.07	\$0.00	\$693,863.93	\$43,967.07	\$43,967.07	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	\$0.00	\$737,831.00	\$43,967.07	\$693,863.93	\$43,967.07	\$0.00	\$693,863.93	\$43,967.07	\$43,967.07	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$0.00	\$126,056.29	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$0.00	\$126,056.29	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,382,922.91</b>	<b>-\$210,959.73</b>	<b>\$11,171,963.18</b>	<b>\$1,098,122.17</b>	<b>\$10,073,841.01</b>	<b>\$1,098,122.17</b>	<b>\$0.00</b>	<b>\$10,073,841.01</b>	<b>\$1,098,122.17</b>	<b>\$679,664.17</b>	<b>\$418,458.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,933,663.37</b>	<b>\$0.00</b>	<b>\$3,933,663.37</b>	<b>\$566,751.00</b>	<b>\$3,366,912.37</b>	<b>\$566,751.00</b>	<b>\$0.00</b>	<b>\$3,366,912.37</b>	<b>\$566,751.00</b>	<b>\$148,293.00</b>	<b>\$418,458.00</b>
3110	Energía eléctrica	\$3,737,839.64	\$0.00	\$3,737,839.64	\$556,692.00	\$3,181,147.64	\$556,692.00	\$0.00	\$3,181,147.64	\$556,692.00	\$138,234.00	\$418,458.00
3111	Energía eléctrica	\$3,737,839.64	\$0.00	\$3,737,839.64	\$556,692.00	\$3,181,147.64	\$556,692.00	\$0.00	\$3,181,147.64	\$556,692.00	\$138,234.00	\$418,458.00
3120	Gas	\$10,955.95	\$0.00	\$10,955.95	\$1,408.00	\$9,547.95	\$1,408.00	\$0.00	\$9,547.95	\$1,408.00	\$1,408.00	\$0.00
3121	Gas	\$10,955.95	\$0.00	\$10,955.95	\$1,408.00	\$9,547.95	\$1,408.00	\$0.00	\$9,547.95	\$1,408.00	\$1,408.00	\$0.00
3140	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$8,651.00	\$169,268.52	\$8,651.00	\$0.00	\$169,268.52	\$8,651.00	\$8,651.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$8,651.00	\$169,268.52	\$8,651.00	\$0.00	\$169,268.52	\$8,651.00	\$8,651.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$0.00	\$3,113.68	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$0.00	\$3,113.68	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,686,968.01</b>	<b>-\$249,180.00</b>	<b>\$1,437,788.01</b>	<b>\$38,778.80</b>	<b>\$1,399,009.21</b>	<b>\$38,778.80</b>	<b>\$0.00</b>	<b>\$1,399,009.21</b>	<b>\$38,778.80</b>	<b>\$38,778.80</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$50,000.00	\$60,955.95	\$31,818.80	\$29,137.15	\$31,818.80	\$0.00	\$29,137.15	\$31,818.80	\$31,818.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$50,000.00	\$60,955.95	\$31,818.80	\$29,137.15	\$31,818.80	\$0.00	\$29,137.15	\$31,818.80	\$31,818.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$6,960.00	\$69,731.62	\$6,960.00	\$0.00	\$69,731.62	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$6,960.00	\$69,731.62	\$6,960.00	\$0.00	\$69,731.62	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$299,180.00	\$1,300,140.44	\$0.00	\$1,300,140.44	\$0.00	\$0.00	\$1,300,140.44	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$299,180.00	\$1,300,140.44	\$0.00	\$1,300,140.44	\$0.00	\$0.00	\$1,300,140.44	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$142,937.41</b>	<b>\$100,000.00</b>	<b>\$242,937.41</b>	<b>\$79,580.65</b>	<b>\$163,356.76</b>	<b>\$79,580.65</b>	<b>\$0.00</b>	<b>\$163,356.76</b>	<b>\$79,580.65</b>	<b>\$79,580.65</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$0.00	\$58,123.91	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$0.00	\$58,123.91	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,779.73	\$0.00	\$54,779.73	\$0.00	\$54,779.73	\$0.00	\$0.00	\$54,779.73	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$0.00	\$54,779.73	\$0.00	\$54,779.73	\$0.00	\$0.00	\$54,779.73	\$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 28/feb./2022

Fecha y 06/may./2022

hora de Impresión 09:35 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
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$100,000.00	\$100,000.00	\$79,580.65	\$20,419.35	\$79,580.65	\$0.00	\$20,419.35	\$79,580.65	\$79,580.65	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$100,000.00	\$100,000.00	\$79,580.65	\$20,419.35	\$79,580.65	\$0.00	\$20,419.35	\$79,580.65	\$79,580.65	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$181,329.33</b>	<b>\$5,200.00</b>	<b>\$186,529.33</b>	<b>\$522.86</b>	<b>\$186,006.47</b>	<b>\$522.86</b>	<b>\$0.00</b>	<b>\$186,006.47</b>	<b>\$522.86</b>	<b>\$522.86</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$13,203.32	\$5,000.00	\$18,203.32	\$331.46	\$17,871.86	\$331.46	\$0.00	\$17,871.86	\$331.46	\$331.46	\$0.00
3411 Servicios financieros y bancarios	\$13,203.32	\$5,000.00	\$18,203.32	\$331.46	\$17,871.86	\$331.46	\$0.00	\$17,871.86	\$331.46	\$331.46	\$0.00
3450 Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$0.00	\$137,940.04	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$0.00	\$137,940.04	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$191.40	\$556.40	\$191.40	\$0.00	\$556.40	\$191.40	\$191.40	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$191.40	\$556.40	\$191.40	\$0.00	\$556.40	\$191.40	\$191.40	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,317,612.78</b>	<b>-\$71,979.73</b>	<b>\$1,245,633.05</b>	<b>\$153,419.13</b>	<b>\$1,092,213.92</b>	<b>\$153,419.13</b>	<b>\$0.00</b>	<b>\$1,092,213.92</b>	<b>\$153,419.13</b>	<b>\$153,419.13</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$125,200.00	\$528,443.50	\$687.30	\$527,756.20	\$687.30	\$0.00	\$527,756.20	\$687.30	\$687.30	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$125,200.00	\$528,443.50	\$687.30	\$527,756.20	\$687.30	\$0.00	\$527,756.20	\$687.30	\$687.30	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$0.00	\$31,614.48	\$0.00	\$0.00	\$31,614.48	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$0.00	\$31,614.48	\$0.00	\$0.00	\$31,614.48	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$100,000.00	\$673,407.43	\$151,033.23	\$522,374.20	\$151,033.23	\$0.00	\$522,374.20	\$151,033.23	\$151,033.23	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$100,000.00	\$673,407.43	\$151,033.23	\$522,374.20	\$151,033.23	\$0.00	\$522,374.20	\$151,033.23	\$151,033.23	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segü	\$54,779.73	-\$54,779.73	\$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	\$54,779.73	-\$54,779.73	\$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	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$227,300.41</b>	<b>\$5,000.00</b>	<b>\$232,300.41</b>	<b>\$1,624.00</b>	<b>\$230,676.41</b>	<b>\$1,624.00</b>	<b>\$0.00</b>	<b>\$230,676.41</b>	<b>\$1,624.00</b>	<b>\$1,624.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$0.00	\$217,220.92	\$0.00	\$0.00	\$217,220.92	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$0.00	\$217,220.92	\$0.00	\$0.00	\$217,220.92	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$0.00	\$10,079.49	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$0.00	\$10,079.49	\$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 28/feb./2022

Fecha y hora de Impresión | 06/may./2022  
09:35 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>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$381,245.02</b>	<b>\$0.00</b>	<b>\$381,245.02</b>	<b>\$23,113.84</b>	<b>\$358,131.18</b>	<b>\$23,113.84</b>	<b>\$0.00</b>	<b>\$358,131.18</b>	<b>\$23,113.84</b>	<b>\$23,113.84</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$0.00	\$48,394.60	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$0.00	\$48,394.60	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$62,498.20	\$0.00	\$62,498.20	\$0.00	\$62,498.20	\$0.00	\$0.00	\$62,498.20	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$62,498.20	\$0.00	\$62,498.20	\$0.00	\$62,498.20	\$0.00	\$0.00	\$62,498.20	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$270,352.22	\$0.00	\$270,352.22	\$23,113.84	\$247,238.38	\$23,113.84	\$0.00	\$247,238.38	\$23,113.84	\$23,113.84	\$0.00
3751	Viáticos en el país	\$250,352.22	\$0.00	\$250,352.22	\$23,113.84	\$227,238.38	\$23,113.84	\$0.00	\$227,238.38	\$23,113.84	\$23,113.84	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,999,999.99</b>	<b>\$0.00</b>	<b>\$2,999,999.99</b>	<b>\$144,594.39</b>	<b>\$2,855,405.60</b>	<b>\$144,594.39</b>	<b>\$0.00</b>	<b>\$2,855,405.60</b>	<b>\$144,594.39</b>	<b>\$144,594.39</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$5,002.06	\$38,821.72	\$5,002.06	\$0.00	\$38,821.72	\$5,002.06	\$5,002.06	\$0.00
3811	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$5,002.06	\$38,821.72	\$5,002.06	\$0.00	\$38,821.72	\$5,002.06	\$5,002.06	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	\$0.00	\$2,950,698.24	\$139,592.33	\$2,811,105.91	\$139,592.33	\$0.00	\$2,811,105.91	\$139,592.33	\$139,592.33	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	\$0.00	\$2,950,698.24	\$139,592.33	\$2,811,105.91	\$139,592.33	\$0.00	\$2,811,105.91	\$139,592.33	\$139,592.33	\$0.00
3850	Gastos de representación	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$0.00	\$5,477.97	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$0.00	\$5,477.97	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$511,866.59</b>	<b>\$0.00</b>	<b>\$511,866.59</b>	<b>\$89,737.50</b>	<b>\$422,129.09</b>	<b>\$89,737.50</b>	<b>\$0.00</b>	<b>\$422,129.09</b>	<b>\$89,737.50</b>	<b>\$89,737.50</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$89,737.50	\$86,653.23	\$89,737.50	\$0.00	\$86,653.23	\$89,737.50	\$89,737.50	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$89,737.50	\$86,653.23	\$89,737.50	\$0.00	\$86,653.23	\$89,737.50	\$89,737.50	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$0.00	\$1,184.34	\$0.00	\$1,184.34	\$0.00	\$0.00	\$1,184.34	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$0.00	\$1,184.34	\$0.00	\$1,184.34	\$0.00	\$0.00	\$1,184.34	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$0.00	\$334,291.52	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$0.00	\$334,291.52	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,976,840.22</b>	<b>\$86,015.84</b>	<b>\$6,062,856.06</b>	<b>\$556,624.13</b>	<b>\$5,506,231.93</b>	<b>\$556,624.13</b>	<b>\$0.00</b>	<b>\$5,506,231.93</b>	<b>\$556,624.13</b>	<b>\$556,624.13</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,859.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$0.00	\$53,859.97	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$0.00	\$53,859.97	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,371,897.64</b>	<b>\$86,015.84</b>	<b>\$4,457,913.48</b>	<b>\$339,007.13</b>	<b>\$4,118,906.35</b>	<b>\$339,007.13</b>	<b>\$0.00</b>	<b>\$4,118,906.35</b>	<b>\$339,007.13</b>	<b>\$339,007.13</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,568,956.05	\$13,000.00	\$3,581,956.05	\$246,016.43	\$3,335,939.62	\$246,016.43	\$0.00	\$3,335,939.62	\$246,016.43	\$246,016.43	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	\$13,000.00	\$3,581,956.05	\$246,016.43	\$3,335,939.62	\$246,016.43	\$0.00	\$3,335,939.62	\$246,016.43	\$246,016.43	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$92,990.70	\$680,632.71	\$92,990.70	\$0.00	\$680,632.71	\$92,990.70	\$92,990.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$92,990.70	\$680,632.71	\$92,990.70	\$0.00	\$680,632.71	\$92,990.70	\$92,990.70	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$0.00	\$102,334.02	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$0.00	\$102,334.02	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,551,082.61</b>	<b>\$0.00</b>	<b>\$1,551,082.61</b>	<b>\$217,617.00</b>	<b>\$1,333,465.61</b>	<b>\$217,617.00</b>	<b>\$0.00</b>	<b>\$1,333,465.61</b>	<b>\$217,617.00</b>	<b>\$217,617.00</b>	<b>\$0.00</b>
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$217,617.00	\$1,333,465.61	\$217,617.00	\$0.00	\$1,333,465.61	\$217,617.00	\$217,617.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y 06/may./2022

hora de Impresión 09:35 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
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$217,617.00	\$1,333,465.61	\$217,617.00	\$0.00	\$1,333,465.61	\$217,617.00	\$217,617.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,594,203.78</b>	<b>\$69,180.00</b>	<b>\$1,663,383.78</b>	<b>\$101,166.80</b>	<b>\$1,562,216.98</b>	<b>\$101,166.80</b>	<b>\$0.00</b>	<b>\$1,562,216.98</b>	<b>\$101,166.80</b>	<b>\$101,166.80</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$59,176.52</b>	<b>\$62,180.00</b>	<b>\$121,356.52</b>	<b>\$66,456.80</b>	<b>\$54,899.72</b>	<b>\$66,456.80</b>	<b>\$0.00</b>	<b>\$54,899.72</b>	<b>\$66,456.80</b>	<b>\$66,456.80</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$7,359.59	\$20,000.00	\$27,359.59	\$19,232.80	\$8,126.79	\$19,232.80	\$0.00	\$8,126.79	\$19,232.80	\$19,232.80	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$20,000.00	\$27,359.59	\$19,232.80	\$8,126.79	\$19,232.80	\$0.00	\$8,126.79	\$19,232.80	\$19,232.80	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$42,180.00	\$93,996.93	\$47,224.00	\$46,772.93	\$47,224.00	\$0.00	\$46,772.93	\$47,224.00	\$47,224.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$42,180.00	\$93,996.93	\$47,224.00	\$46,772.93	\$47,224.00	\$0.00	\$46,772.93	\$47,224.00	\$47,224.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$59,592.93</b>	<b>\$0.00</b>	<b>\$59,592.93</b>	<b>\$27,750.00</b>	<b>\$31,842.93</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$31,842.93</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$27,750.00	\$31,842.93	\$27,750.00	\$0.00	\$31,842.93	\$27,750.00	\$27,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$27,750.00	\$31,842.93	\$27,750.00	\$0.00	\$31,842.93	\$27,750.00	\$27,750.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$19,481.28</b>	<b>\$0.00</b>	<b>\$19,481.28</b>	<b>\$0.00</b>	<b>\$19,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$19,481.28	\$0.00	\$19,481.28	\$0.00	\$19,481.28	\$0.00	\$0.00	\$19,481.28	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	\$0.00	\$19,481.28	\$0.00	\$19,481.28	\$0.00	\$0.00	\$19,481.28	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,763.45</b>	<b>\$7,000.00</b>	<b>\$157,763.45</b>	<b>\$6,960.00</b>	<b>\$150,803.45</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$150,803.45</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$0.00	\$146,109.59	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$0.00	\$146,109.59	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
5690	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$5,189.60</b>	<b>\$0.00</b>	<b>\$5,189.60</b>	<b>\$0.00</b>	<b>\$5,189.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,189.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$5,189.60	\$0.00	\$5,189.60	\$0.00	\$5,189.60	\$0.00	\$0.00	\$5,189.60	\$0.00	\$0.00	\$0.00
5911	Software	\$5,189.60	\$0.00	\$5,189.60	\$0.00	\$5,189.60	\$0.00	\$0.00	\$5,189.60	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$37,841,377.30</b>	<b>-\$5,000.00</b>	<b>\$37,836,377.30</b>	<b>\$3,374,800.00</b>	<b>\$34,461,577.30</b>	<b>\$624,800.00</b>	<b>\$2,750,000.00</b>	<b>\$37,211,577.30</b>	<b>\$624,800.00</b>	<b>\$324,800.00</b>	<b>\$300,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,841,377.30</b>	<b>-\$979,400.00</b>	<b>\$32,861,977.30</b>	<b>\$3,212,400.00</b>	<b>\$29,649,577.30</b>	<b>\$462,400.00</b>	<b>\$2,750,000.00</b>	<b>\$32,399,577.30</b>	<b>\$462,400.00</b>	<b>\$162,400.00</b>	<b>\$300,000.00</b>
6120	Edificación no habitacional	\$33,841,377.30	-\$979,400.00	\$32,861,977.30	\$2,912,400.00	\$29,949,577.30	\$162,400.00	\$2,750,000.00	\$32,699,577.30	\$162,400.00	\$162,400.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$33,841,377.30	-\$979,400.00	\$32,861,977.30	\$2,912,400.00	\$29,949,577.30	\$162,400.00	\$2,750,000.00	\$32,699,577.30	\$162,400.00	\$162,400.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$300,000.00	\$0.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$300,000.00	\$0.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$4,000,000.00</b>	<b>\$974,400.00</b>	<b>\$4,974,400.00</b>	<b>\$162,400.00</b>	<b>\$4,812,000.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$4,812,000.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$162,400.00	\$4,812,000.00	\$162,400.00	\$0.00	\$4,812,000.00	\$162,400.00	\$162,400.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$162,400.00	\$4,812,000.00	\$162,400.00	\$0.00	\$4,812,000.00	\$162,400.00	\$162,400.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 06/may./2022  
09:35 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>9000 DEUDA PÚBLICA</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$90,510.34</b>	<b>\$859,489.66</b>	<b>\$90,510.34</b>	<b>\$0.00</b>	<b>\$859,489.66</b>	<b>\$90,510.34</b>	<b>\$90,510.34</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$90,510.34</b>	<b>\$859,489.66</b>	<b>\$90,510.34</b>	<b>\$0.00</b>	<b>\$859,489.66</b>	<b>\$90,510.34</b>	<b>\$90,510.34</b>	<b>\$0.00</b>
9910 ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$90,510.34	\$859,489.66	\$90,510.34	\$0.00	\$859,489.66	\$90,510.34	\$90,510.34	\$0.00
9911 ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$90,510.34	\$859,489.66	\$90,510.34	\$0.00	\$859,489.66	\$90,510.34	\$90,510.34	\$0.00
<b>Total</b>	<b>\$90,646,735.36</b>	<b>\$0.00</b>	<b>\$90,646,735.36</b>	<b>\$9,805,860.49</b>	<b>\$80,840,874.87</b>	<b>\$7,055,860.49</b>	<b>\$2,750,000.00</b>	<b>\$83,590,874.87</b>	<b>\$7,041,795.30</b>	<b>\$6,323,337.30</b>	<b>\$732,523.19</b>