



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 11/jul./2022

hora de Impresión 12:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,025,686.39	\$0.00	\$24,025,686.39	\$10,489,698.86	\$13,535,987.53	\$10,489,698.86	\$0.00	\$13,535,987.53	\$10,489,698.86	\$10,489,698.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	-\$5,000.00	\$21,545,744.72	\$10,116,332.71	\$11,429,412.01	\$10,116,332.71	\$0.00	\$11,429,412.01	\$10,116,332.71	\$10,116,332.71	\$0.00
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$1,008,284.40	\$1,358,656.17	\$1,008,284.40	\$0.00	\$1,358,656.17	\$1,008,284.40	\$1,008,284.40	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$1,008,284.40	\$1,358,656.17	\$1,008,284.40	\$0.00	\$1,358,656.17	\$1,008,284.40	\$1,008,284.40	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$9,108,048.31	\$10,070,755.84	\$9,108,048.31	\$0.00	\$10,070,755.84	\$9,108,048.31	\$9,108,048.31	\$0.00
1131	Sueldos base al personal permanente	\$19,183,804.15	-\$5,000.00	\$19,178,804.15	\$9,108,048.31	\$10,070,755.84	\$9,108,048.31	\$0.00	\$10,070,755.84	\$9,108,048.31	\$9,108,048.31	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,259,915.42	\$5,000.00	\$1,264,915.42	\$291,924.78	\$972,990.64	\$291,924.78	\$0.00	\$972,990.64	\$291,924.78	\$291,924.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$178,452.26	\$569,529.44	\$178,452.26	\$0.00	\$569,529.44	\$178,452.26	\$178,452.26	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$178,452.26	\$569,529.44	\$178,452.26	\$0.00	\$569,529.44	\$178,452.26	\$178,452.26	\$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	\$5,899.19	\$264,213.48	\$113,472.52	\$150,740.96	\$113,472.52	\$0.00	\$150,740.96	\$113,472.52	\$113,472.52	\$0.00
1341	Compensaciones	\$258,314.29	\$5,899.19	\$264,213.48	\$113,472.52	\$150,740.96	\$113,472.52	\$0.00	\$150,740.96	\$113,472.52	\$113,472.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$523,292.26	\$0.00	\$523,292.26	\$81,441.37	\$441,850.89	\$81,441.37	\$0.00	\$441,850.89	\$81,441.37	\$81,441.37	\$0.00
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$81,441.37	\$441,850.89	\$81,441.37	\$0.00	\$441,850.89	\$81,441.37	\$81,441.37	\$0.00
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$81,441.37	\$441,850.89	\$81,441.37	\$0.00	\$441,850.89	\$81,441.37	\$81,441.37	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,875,704.76	\$462,041.26	\$9,337,746.02	\$4,598,393.92	\$4,739,352.10	\$4,598,393.92	\$0.00	\$4,739,352.10	\$4,598,393.92	\$4,598,393.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$22,763.89	\$1,508,027.70	\$555,904.58	\$952,123.12	\$555,904.58	\$0.00	\$952,123.12	\$555,904.58	\$555,904.58	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$21,763.89	\$887,002.54	\$286,090.06	\$600,912.48	\$286,090.06	\$0.00	\$600,912.48	\$286,090.06	\$286,090.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$21,763.89	\$887,002.54	\$286,090.06	\$600,912.48	\$286,090.06	\$0.00	\$600,912.48	\$286,090.06	\$286,090.06	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$15,000.00	\$38,006.54	\$36,803.35	\$1,203.19	\$36,803.35	\$0.00	\$1,203.19	\$36,803.35	\$36,803.35	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$15,000.00	\$38,006.54	\$36,803.35	\$1,203.19	\$36,803.35	\$0.00	\$1,203.19	\$36,803.35	\$36,803.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$41,000.00	\$168,769.26	\$1,560.00	\$167,209.26	\$1,560.00	\$0.00	\$167,209.26	\$1,560.00	\$1,560.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$41,000.00	\$168,769.26	\$1,560.00	\$167,209.26	\$1,560.00	\$0.00	\$167,209.26	\$1,560.00	\$1,560.00	\$0.00
2160	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$183,451.17	\$177,689.07	\$183,451.17	\$0.00	\$177,689.07	\$183,451.17	\$183,451.17	\$0.00
2161	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$183,451.17	\$177,689.07	\$183,451.17	\$0.00	\$177,689.07	\$183,451.17	\$183,451.17	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$27,000.00	\$53,109.12	\$48,000.00	\$5,109.12	\$48,000.00	\$0.00	\$5,109.12	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$27,000.00	\$53,109.12	\$48,000.00	\$5,109.12	\$48,000.00	\$0.00	\$5,109.12	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$370,547.92	\$400,500.00	\$771,047.92	\$651,157.17	\$119,890.75	\$651,157.17	\$0.00	\$119,890.75	\$651,157.17	\$651,157.17	\$0.00



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2210	Productos alimenticios para personas	\$368,970.50	\$348,500.00	\$717,470.50	\$599,900.68	\$117,569.82	\$599,900.68	\$0.00	\$117,569.82	\$599,900.68	\$599,900.68	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$564,500.00	\$624,670.72	\$596,615.56	\$28,055.16	\$596,615.56	\$0.00	\$28,055.16	\$596,615.56	\$596,615.56	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$216,000.00	\$92,799.78	\$3,285.12	\$89,514.66	\$3,285.12	\$0.00	\$89,514.66	\$3,285.12	\$3,285.12	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$52,000.00	\$53,577.42	\$51,256.49	\$2,320.93	\$51,256.49	\$0.00	\$2,320.93	\$51,256.49	\$51,256.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$52,000.00	\$53,577.42	\$51,256.49	\$2,320.93	\$51,256.49	\$0.00	\$2,320.93	\$51,256.49	\$51,256.49	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,457,910.35	\$43,285.00	\$1,501,195.35	\$564,792.59	\$936,402.76	\$564,792.59	\$0.00	\$936,402.76	\$564,792.59	\$564,792.59	\$0.00
2410	Productos minerales no metálicos	\$156,745.67	-\$60,000.00	\$96,745.67	\$2,190.54	\$94,555.13	\$2,190.54	\$0.00	\$94,555.13	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$60,000.00	\$96,745.67	\$2,190.54	\$94,555.13	\$2,190.54	\$0.00	\$94,555.13	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$60,035.00	\$410,346.76	\$81,995.50	\$328,351.26	\$81,995.50	\$0.00	\$328,351.26	\$81,995.50	\$81,995.50	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$60,035.00	\$410,346.76	\$81,995.50	\$328,351.26	\$81,995.50	\$0.00	\$328,351.26	\$81,995.50	\$81,995.50	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,100.00	\$3,100.00	\$2,700.00	\$400.00	\$2,700.00	\$0.00	\$400.00	\$2,700.00	\$2,700.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,100.00	\$3,100.00	\$2,700.00	\$400.00	\$2,700.00	\$0.00	\$400.00	\$2,700.00	\$2,700.00	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$32,000.00	\$34,523.88	\$27,212.40	\$7,311.48	\$27,212.40	\$0.00	\$7,311.48	\$27,212.40	\$27,212.40	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$32,000.00	\$34,523.88	\$27,212.40	\$7,311.48	\$27,212.40	\$0.00	\$7,311.48	\$27,212.40	\$27,212.40	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	-\$71,280.00	\$538,496.39	\$236,826.43	\$301,669.96	\$236,826.43	\$0.00	\$301,669.96	\$236,826.43	\$236,826.43	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$71,280.00	\$538,496.39	\$236,826.43	\$301,669.96	\$236,826.43	\$0.00	\$301,669.96	\$236,826.43	\$236,826.43	\$0.00
2470	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$1,068.92	\$115,190.64	\$1,068.92	\$0.00	\$115,190.64	\$1,068.92	\$1,068.92	\$0.00
2471	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$1,068.92	\$115,190.64	\$1,068.92	\$0.00	\$115,190.64	\$1,068.92	\$1,068.92	\$0.00
2480	Materiales complementarios	\$64,147.29	\$85,000.00	\$149,147.29	\$115,868.75	\$33,278.54	\$115,868.75	\$0.00	\$33,278.54	\$115,868.75	\$115,868.75	\$0.00
2481	Materiales complementarios	\$64,147.29	\$85,000.00	\$149,147.29	\$115,868.75	\$33,278.54	\$115,868.75	\$0.00	\$33,278.54	\$115,868.75	\$115,868.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$93,728.45	\$53,847.35	\$93,728.45	\$0.00	\$53,847.35	\$93,728.45	\$93,728.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$93,728.45	\$53,847.35	\$93,728.45	\$0.00	\$53,847.35	\$93,728.45	\$93,728.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$500,000.00	-\$104,096.80	\$395,903.20	\$13,608.04	\$382,295.16	\$13,608.04	\$0.00	\$382,295.16	\$13,608.04	\$13,608.04	\$0.00
2510	Productos químicos básicos	\$244,572.51	-\$65,000.00	\$179,572.51	\$0.00	\$179,572.51	\$0.00	\$0.00	\$179,572.51	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$244,572.51	-\$65,000.00	\$179,572.51	\$0.00	\$179,572.51	\$0.00	\$0.00	\$179,572.51	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$467.88	\$532.12	\$467.88	\$0.00	\$532.12	\$467.88	\$467.88	\$0.00



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2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$467.88	\$532.12	\$467.88	\$0.00	\$532.12	\$467.88	\$467.88	\$0.00
2590	Otros productos químicos	\$255,427.49	-\$60,096.80	\$195,330.69	\$0.00	\$195,330.69	\$0.00	\$0.00	\$195,330.69	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	-\$60,096.80	\$195,330.69	\$0.00	\$195,330.69	\$0.00	\$0.00	\$195,330.69	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,839,663.02	\$192,212.37	\$4,031,875.39	\$2,372,625.28	\$1,659,250.11	\$2,372,625.28	\$0.00	\$1,659,250.11	\$2,372,625.28	\$2,372,625.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$192,212.37	\$4,031,875.39	\$2,372,625.28	\$1,659,250.11	\$2,372,625.28	\$0.00	\$1,659,250.11	\$2,372,625.28	\$2,372,625.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$192,212.37	\$4,031,875.39	\$2,372,625.28	\$1,659,250.11	\$2,372,625.28	\$0.00	\$1,659,250.11	\$2,372,625.28	\$2,372,625.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	-\$20,000.00	\$109,822.25	\$83,477.09	\$26,345.16	\$83,477.09	\$0.00	\$26,345.16	\$83,477.09	\$83,477.09	\$0.00
2710	Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$52,620.25	\$2,379.75	\$52,620.25	\$0.00	\$2,379.75	\$52,620.25	\$52,620.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$52,620.25	\$2,379.75	\$52,620.25	\$0.00	\$2,379.75	\$52,620.25	\$52,620.25	\$0.00
2720	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	-\$100,000.00	\$21,119.21	\$0.00	\$21,119.21	\$0.00	\$0.00	\$21,119.21	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$25,000.00	\$33,703.04	\$30,856.84	\$2,846.20	\$30,856.84	\$0.00	\$2,846.20	\$30,856.84	\$30,856.84	\$0.00
2731	Artículos deportivos	\$8,703.04	\$25,000.00	\$33,703.04	\$30,856.84	\$2,846.20	\$30,856.84	\$0.00	\$2,846.20	\$30,856.84	\$30,856.84	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$27,236.80	\$27,236.80	\$27,236.80	\$0.00	\$27,236.80	\$0.00	\$0.00	\$27,236.80	\$27,236.80	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$27,236.80	\$27,236.80	\$27,236.80	\$0.00	\$27,236.80	\$0.00	\$0.00	\$27,236.80	\$27,236.80	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$27,236.80	\$27,236.80	\$27,236.80	\$0.00	\$27,236.80	\$0.00	\$0.00	\$27,236.80	\$27,236.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,092,497.41	-\$109,140.00	\$983,357.41	\$320,312.37	\$663,045.04	\$320,312.37	\$0.00	\$663,045.04	\$320,312.37	\$320,312.37	\$0.00
2910	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$70,496.96	\$69,588.01	\$70,496.96	\$0.00	\$69,588.01	\$70,496.96	\$70,496.96	\$0.00
2911	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$70,496.96	\$69,588.01	\$70,496.96	\$0.00	\$69,588.01	\$70,496.96	\$70,496.96	\$0.00
2920	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$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	-\$80,000.00	\$657,831.00	\$249,815.41	\$408,015.59	\$249,815.41	\$0.00	\$408,015.59	\$249,815.41	\$249,815.41	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	-\$80,000.00	\$657,831.00	\$249,815.41	\$408,015.59	\$249,815.41	\$0.00	\$408,015.59	\$249,815.41	\$249,815.41	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$50,000.00	\$76,056.29	\$0.00	\$76,056.29	\$0.00	\$0.00	\$76,056.29	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	-\$50,000.00	\$76,056.29	\$0.00	\$76,056.29	\$0.00	\$0.00	\$76,056.29	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,382,922.91	-\$1,361,802.99	\$10,021,119.92	\$5,571,937.79	\$4,449,182.13	\$5,571,937.79	\$0.00	\$4,449,182.13	\$5,571,937.79	\$5,571,937.79	\$0.00
3100	SERVICIOS BÁSICOS	\$3,933,663.37	\$7,400.00	\$3,941,063.37	\$2,249,294.80	\$1,691,768.57	\$2,249,294.80	\$0.00	\$1,691,768.57	\$2,249,294.80	\$2,249,294.80	\$0.00
3110	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$2,208,432.00	\$1,528,807.64	\$2,208,432.00	\$0.00	\$1,528,807.64	\$2,208,432.00	\$2,208,432.00	\$0.00
3111	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$2,208,432.00	\$1,528,807.64	\$2,208,432.00	\$0.00	\$1,528,807.64	\$2,208,432.00	\$2,208,432.00	\$0.00
3120	Gas	\$10,955.95	\$3,000.00	\$13,955.95	\$10,819.80	\$3,136.15	\$10,819.80	\$0.00	\$3,136.15	\$10,819.80	\$10,819.80	\$0.00
3121	Gas	\$10,955.95	\$3,000.00	\$13,955.95	\$10,819.80	\$3,136.15	\$10,819.80	\$0.00	\$3,136.15	\$10,819.80	\$10,819.80	\$0.00
3130	Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00
3131	Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 11/jul./2022

hora de Impresión 12:04 p. 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
3140	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$26,855.00	\$151,064.52	\$26,855.00	\$0.00	\$151,064.52	\$26,855.00	\$26,855.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$26,855.00	\$151,064.52	\$26,855.00	\$0.00	\$151,064.52	\$26,855.00	\$26,855.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,686,968.01	-\$96,680.00	\$1,590,288.01	\$601,981.60	\$988,306.41	\$601,981.60	\$0.00	\$988,306.41	\$601,981.60	\$601,981.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,955.95	\$170,000.00	\$180,955.95	\$169,222.04	\$11,733.91	\$169,222.04	\$0.00	\$11,733.91	\$169,222.04	\$169,222.04	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,955.95	\$170,000.00	\$180,955.95	\$169,222.04	\$11,733.91	\$169,222.04	\$0.00	\$11,733.91	\$169,222.04	\$169,222.04	\$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	-\$276,680.00	\$1,322,640.44	\$416,788.00	\$905,852.44	\$416,788.00	\$0.00	\$905,852.44	\$416,788.00	\$416,788.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$276,680.00	\$1,322,640.44	\$416,788.00	\$905,852.44	\$416,788.00	\$0.00	\$905,852.44	\$416,788.00	\$416,788.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$9,011.56	\$988.44	\$9,011.56	\$0.00	\$988.44	\$9,011.56	\$9,011.56	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$9,011.56	\$988.44	\$9,011.56	\$0.00	\$988.44	\$9,011.56	\$9,011.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,937.41	\$315,000.00	\$457,937.41	\$314,260.09	\$143,677.32	\$314,260.09	\$0.00	\$143,677.32	\$314,260.09	\$314,260.09	\$0.00
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	\$75,000.00	\$129,779.73	\$100,000.00	\$29,779.73	\$100,000.00	\$0.00	\$29,779.73	\$100,000.00	\$100,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$75,000.00	\$129,779.73	\$100,000.00	\$29,779.73	\$100,000.00	\$0.00	\$29,779.73	\$100,000.00	\$100,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$240,000.00	\$240,000.00	\$214,260.09	\$25,739.91	\$214,260.09	\$0.00	\$25,739.91	\$214,260.09	\$214,260.09	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$240,000.00	\$240,000.00	\$214,260.09	\$25,739.91	\$214,260.09	\$0.00	\$25,739.91	\$214,260.09	\$214,260.09	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,329.33	-\$93,199.00	\$88,130.33	\$1,956.46	\$86,173.87	\$1,956.46	\$0.00	\$86,173.87	\$1,956.46	\$1,956.46	\$0.00
3410	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$1,382.26	\$17,922.06	\$1,382.26	\$0.00	\$17,922.06	\$1,382.26	\$1,382.26	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,101.00	\$19,304.32	\$1,382.26	\$17,922.06	\$1,382.26	\$0.00	\$17,922.06	\$1,382.26	\$1,382.26	\$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	-\$100,000.00	\$37,940.04	\$0.00	\$37,940.04	\$0.00	\$0.00	\$37,940.04	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	-\$100,000.00	\$37,940.04	\$0.00	\$37,940.04	\$0.00	\$0.00	\$37,940.04	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$700.00	\$1,247.80	\$574.20	\$673.60	\$574.20	\$0.00	\$673.60	\$574.20	\$574.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$700.00	\$1,247.80	\$574.20	\$673.60	\$574.20	\$0.00	\$673.60	\$574.20	\$574.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,317,612.78	-\$192,479.73	\$1,125,133.05	\$423,634.49	\$701,498.56	\$423,634.49	\$0.00	\$701,498.56	\$423,634.49	\$423,634.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$240,700.00	\$412,943.50	\$14,272.13	\$398,671.37	\$14,272.13	\$0.00	\$398,671.37	\$14,272.13	\$14,272.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 11/jul./2022

hora de Impresión 12:04 p. 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
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$240,700.00	\$412,943.50	\$14,272.13	\$398,671.37	\$14,272.13	\$0.00	\$398,671.37	\$14,272.13	\$14,272.13	\$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	\$6,200.00	\$25,414.48	\$6,200.00	\$0.00	\$25,414.48	\$6,200.00	\$6,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$6,200.00	\$25,414.48	\$6,200.00	\$0.00	\$25,414.48	\$6,200.00	\$6,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$401,463.76	\$266,943.67	\$401,463.76	\$0.00	\$266,943.67	\$401,463.76	\$401,463.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$401,463.76	\$266,943.67	\$401,463.76	\$0.00	\$266,943.67	\$401,463.76	\$401,463.76	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$227,300.41	\$114,000.00	\$341,300.41	\$143,424.00	\$197,876.41	\$143,424.00	\$0.00	\$197,876.41	\$143,424.00	\$143,424.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$35,600.00	\$181,620.92	\$35,600.00	\$0.00	\$181,620.92	\$35,600.00	\$35,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$35,600.00	\$181,620.92	\$35,600.00	\$0.00	\$181,620.92	\$35,600.00	\$35,600.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$13,000.00	\$13,000.00	\$9,624.00	\$3,376.00	\$9,624.00	\$0.00	\$3,376.00	\$9,624.00	\$9,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$13,000.00	\$13,000.00	\$9,624.00	\$3,376.00	\$9,624.00	\$0.00	\$3,376.00	\$9,624.00	\$9,624.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$88,000.00	\$88,000.00	\$77,720.00	\$10,280.00	\$77,720.00	\$0.00	\$10,280.00	\$77,720.00	\$77,720.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$88,000.00	\$88,000.00	\$77,720.00	\$10,280.00	\$77,720.00	\$0.00	\$10,280.00	\$77,720.00	\$77,720.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$13,000.00	\$23,079.49	\$20,480.00	\$2,599.49	\$20,480.00	\$0.00	\$2,599.49	\$20,480.00	\$20,480.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$13,000.00	\$23,079.49	\$20,480.00	\$2,599.49	\$20,480.00	\$0.00	\$2,599.49	\$20,480.00	\$20,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$381,245.02	\$25,408.74	\$406,653.76	\$174,987.00	\$231,666.76	\$174,987.00	\$0.00	\$231,666.76	\$174,987.00	\$174,987.00	\$0.00
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	-\$4,591.26	\$57,906.94	\$0.00	\$57,906.94	\$0.00	\$0.00	\$57,906.94	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$62,498.20	-\$4,591.26	\$57,906.94	\$0.00	\$57,906.94	\$0.00	\$0.00	\$57,906.94	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$270,352.22	\$30,000.00	\$300,352.22	\$174,987.00	\$125,365.22	\$174,987.00	\$0.00	\$125,365.22	\$174,987.00	\$174,987.00	\$0.00
3751	Viáticos en el país	\$250,352.22	\$50,000.00	\$300,352.22	\$174,987.00	\$125,365.22	\$174,987.00	\$0.00	\$125,365.22	\$174,987.00	\$174,987.00	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,999,999.99	-\$1,457,753.00	\$1,542,246.99	\$1,360,165.10	\$182,081.89	\$1,360,165.10	\$0.00	\$182,081.89	\$1,360,165.10	\$1,360,165.10	\$0.00
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	-\$1,467,753.00	\$1,482,945.24	\$1,346,048.94	\$136,896.30	\$1,346,048.94	\$0.00	\$136,896.30	\$1,346,048.94	\$1,346,048.94	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	-\$1,467,753.00	\$1,482,945.24	\$1,346,048.94	\$136,896.30	\$1,346,048.94	\$0.00	\$136,896.30	\$1,346,048.94	\$1,346,048.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 11/jul./2022

hora de Impresión 12:04 p. 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
3850	Gastos de representación	\$5,477.97	\$10,000.00	\$15,477.97	\$9,114.10	\$6,363.87	\$9,114.10	\$0.00	\$6,363.87	\$9,114.10	\$9,114.10	\$0.00
3851	Gastos de representación	\$5,477.97	\$10,000.00	\$15,477.97	\$9,114.10	\$6,363.87	\$9,114.10	\$0.00	\$6,363.87	\$9,114.10	\$9,114.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$511,866.59	\$16,500.00	\$528,366.59	\$302,234.25	\$226,132.34	\$302,234.25	\$0.00	\$226,132.34	\$302,234.25	\$302,234.25	\$0.00
3910	Servicios funerarios y de cementerios	\$176,390.73	\$6,000.00	\$182,390.73	\$105,581.25	\$76,809.48	\$105,581.25	\$0.00	\$76,809.48	\$105,581.25	\$105,581.25	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	\$6,000.00	\$182,390.73	\$105,581.25	\$76,809.48	\$105,581.25	\$0.00	\$76,809.48	\$105,581.25	\$105,581.25	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$10,500.00	\$11,684.34	\$9,030.00	\$2,654.34	\$9,030.00	\$0.00	\$2,654.34	\$9,030.00	\$9,030.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$2,500.00	\$3,684.34	\$2,533.00	\$1,151.34	\$2,533.00	\$0.00	\$1,151.34	\$2,533.00	\$2,533.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$8,000.00	\$8,000.00	\$6,497.00	\$1,503.00	\$6,497.00	\$0.00	\$1,503.00	\$6,497.00	\$6,497.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$187,623.00	\$146,668.52	\$187,623.00	\$0.00	\$146,668.52	\$187,623.00	\$187,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$187,623.00	\$146,668.52	\$187,623.00	\$0.00	\$146,668.52	\$187,623.00	\$187,623.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,976,840.22	-\$1,408,269.90	\$4,568,570.32	\$1,640,894.48	\$2,927,675.84	\$1,640,894.48	\$0.00	\$2,927,675.84	\$1,640,894.48	\$1,640,894.48	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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
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
4400	AYUDAS SOCIALES	\$4,371,897.64	-\$1,408,269.90	\$2,963,627.74	\$988,043.48	\$1,975,584.26	\$988,043.48	\$0.00	\$1,975,584.26	\$988,043.48	\$988,043.48	\$0.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$1,463,285.74	\$2,105,670.31	\$777,962.08	\$1,327,708.23	\$777,962.08	\$0.00	\$1,327,708.23	\$777,962.08	\$777,962.08	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$1,463,285.74	\$2,105,670.31	\$777,962.08	\$1,327,708.23	\$777,962.08	\$0.00	\$1,327,708.23	\$777,962.08	\$777,962.08	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$55,015.84	\$755,623.41	\$192,681.40	\$562,942.01	\$192,681.40	\$0.00	\$562,942.01	\$192,681.40	\$192,681.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$55,015.84	\$755,623.41	\$192,681.40	\$562,942.01	\$192,681.40	\$0.00	\$562,942.01	\$192,681.40	\$192,681.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$17,400.00	\$84,934.02	\$17,400.00	\$0.00	\$84,934.02	\$17,400.00	\$17,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$17,400.00	\$84,934.02	\$17,400.00	\$0.00	\$84,934.02	\$17,400.00	\$17,400.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,551,082.61	\$0.00	\$1,551,082.61	\$652,851.00	\$898,231.61	\$652,851.00	\$0.00	\$898,231.61	\$652,851.00	\$652,851.00	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$652,851.00	\$898,231.61	\$652,851.00	\$0.00	\$898,231.61	\$652,851.00	\$652,851.00	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$652,851.00	\$898,231.61	\$652,851.00	\$0.00	\$898,231.61	\$652,851.00	\$652,851.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,594,203.78	\$120,464.00	\$1,714,667.78	\$196,335.71	\$1,518,332.07	\$196,335.71	\$0.00	\$1,518,332.07	\$196,335.71	\$196,335.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$82,180.00	\$141,356.52	\$120,059.31	\$21,297.21	\$120,059.31	\$0.00	\$21,297.21	\$120,059.31	\$120,059.31	\$0.00
5110	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$26,253.71	\$4,105.88	\$26,253.71	\$0.00	\$4,105.88	\$26,253.71	\$26,253.71	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$26,253.71	\$4,105.88	\$26,253.71	\$0.00	\$4,105.88	\$26,253.71	\$26,253.71	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$86,836.60	\$17,160.33	\$86,836.60	\$0.00	\$17,160.33	\$86,836.60	\$86,836.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$86,836.60	\$17,160.33	\$86,836.60	\$0.00	\$17,160.33	\$86,836.60	\$86,836.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$7,000.00	\$7,000.00	\$6,969.00	\$31.00	\$6,969.00	\$0.00	\$31.00	\$6,969.00	\$6,969.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$7,000.00	\$7,000.00	\$6,969.00	\$31.00	\$6,969.00	\$0.00	\$31.00	\$6,969.00	\$6,969.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 11/jul./2022

hora de Impresión 12:04 p. 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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$19,481.28	-\$10,000.00	\$9,481.28	\$0.00	\$9,481.28	\$0.00	\$0.00	\$9,481.28	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,763.45	\$29,000.00	\$179,763.45	\$25,106.00	\$154,657.45	\$25,106.00	\$0.00	\$154,657.45	\$25,106.00	\$25,106.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$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 el	\$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	\$29,000.00	\$29,000.00	\$25,106.00	\$3,894.00	\$25,106.00	\$0.00	\$3,894.00	\$25,106.00	\$25,106.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$29,000.00	\$29,000.00	\$25,106.00	\$3,894.00	\$25,106.00	\$0.00	\$3,894.00	\$25,106.00	\$25,106.00	\$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
5800	BIENES INMUEBLES	\$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
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
5900	ACTIVOS INTANGIBLES	\$5,189.60	\$2,000.00	\$7,189.60	\$6,136.40	\$1,053.20	\$6,136.40	\$0.00	\$1,053.20	\$6,136.40	\$6,136.40	\$0.00
5910	Software	\$5,189.60	\$2,000.00	\$7,189.60	\$6,136.40	\$1,053.20	\$6,136.40	\$0.00	\$1,053.20	\$6,136.40	\$6,136.40	\$0.00
5911	Software	\$5,189.60	\$2,000.00	\$7,189.60	\$6,136.40	\$1,053.20	\$6,136.40	\$0.00	\$1,053.20	\$6,136.40	\$6,136.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,187,567.63	\$40,028,944.93	\$17,630,126.54	\$22,398,818.39	\$14,987,526.03	\$2,642,600.51	\$25,041,418.90	\$14,987,526.03	\$14,987,526.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	\$913,167.63	\$34,754,544.93	\$16,842,926.54	\$17,911,618.39	\$14,200,326.03	\$2,642,600.51	\$20,554,218.90	\$14,200,326.03	\$14,200,326.03	\$0.00
6110	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
6111	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$663,520.00	\$331,760.00	\$331,760.00	\$663,520.00	\$663,520.00	\$0.00
6120	Edificación no habitacional	\$33,841,377.30	-\$5,053,965.11	\$28,787,412.19	\$10,875,793.80	\$17,911,618.39	\$10,202,461.22	\$673,332.58	\$18,584,950.97	\$10,202,461.22	\$10,202,461.22	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$0.00	\$6,386,593.80	\$6,386,593.80	\$6,386,593.80	\$0.00	\$6,386,593.80	\$0.00	\$0.00	\$6,386,593.80	\$6,386,593.80	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$12,440,558.91	\$21,400,818.39	\$3,489,200.00	\$17,911,618.39	\$2,815,867.42	\$673,332.58	\$18,584,950.97	\$2,815,867.42	\$2,815,867.42	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,621,852.74	\$4,621,852.74	\$4,621,852.74	\$0.00	\$3,204,312.59	\$1,417,540.15	\$1,417,540.15	\$3,204,312.59	\$3,204,312.59	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,621,852.74	\$4,621,852.74	\$4,621,852.74	\$0.00	\$3,204,312.59	\$1,417,540.15	\$1,417,540.15	\$3,204,312.59	\$3,204,312.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$130,032.22	\$219,967.78	\$219,967.78	\$130,032.22	\$130,032.22	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$130,032.22	\$219,967.78	\$219,967.78	\$130,032.22	\$130,032.22	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,000,000.00	\$1,274,400.00	\$5,274,400.00	\$787,200.00	\$4,487,200.00	\$787,200.00	\$0.00	\$4,487,200.00	\$787,200.00	\$787,200.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$1,274,400.00	\$5,274,400.00	\$787,200.00	\$4,487,200.00	\$787,200.00	\$0.00	\$4,487,200.00	\$787,200.00	\$787,200.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$487,200.00	\$4,487,200.00	\$487,200.00	\$0.00	\$4,487,200.00	\$487,200.00	\$487,200.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 11/jul./2022
12:04 p. 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
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$473,070.66	\$476,929.34	\$0.00	\$473,070.66	\$476,929.34	\$476,929.34	\$0.00
Total		\$90,646,735.36	\$0.00	\$90,646,735.36	\$40,604,316.64	\$50,042,418.72	\$37,961,716.13	\$2,642,600.51	\$52,685,019.23	\$37,961,716.13	\$37,961,716.13	\$0.00