



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y hora de Impresión | 03/may./2022  
01:55 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,025,686.39</b>	<b>\$0.00</b>	<b>\$24,025,686.39</b>	<b>\$1,636,220.79</b>	<b>\$22,389,465.60</b>	<b>\$1,636,220.79</b>	<b>\$0.00</b>	<b>\$22,389,465.60</b>	<b>\$1,621,692.10</b>	<b>\$1,621,692.10</b>	<b>\$14,528.69</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,550,744.72</b>	<b>\$0.00</b>	<b>\$21,550,744.72</b>	<b>\$1,603,259.49</b>	<b>\$19,947,485.23</b>	<b>\$1,603,259.49</b>	<b>\$0.00</b>	<b>\$19,947,485.23</b>	<b>\$1,597,465.74</b>	<b>\$1,597,465.74</b>	<b>\$5,793.75</b>
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$168,047.40	\$2,198,893.17	\$168,047.40	\$0.00	\$2,198,893.17	\$168,047.40	\$168,047.40	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$168,047.40	\$2,198,893.17	\$168,047.40	\$0.00	\$2,198,893.17	\$168,047.40	\$168,047.40	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$1,435,212.09	\$17,748,592.06	\$1,435,212.09	\$0.00	\$17,748,592.06	\$1,429,418.34	\$1,429,418.34	\$5,793.75
1131	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$1,435,212.09	\$17,748,592.06	\$1,435,212.09	\$0.00	\$17,748,592.06	\$1,429,418.34	\$1,429,418.34	\$5,793.75
<b>1200</b>	<b>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</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,259,915.42</b>	<b>\$0.00</b>	<b>\$1,259,915.42</b>	<b>\$15,491.42</b>	<b>\$1,244,424.00</b>	<b>\$15,491.42</b>	<b>\$0.00</b>	<b>\$1,244,424.00</b>	<b>\$15,491.42</b>	<b>\$15,491.42</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	\$15,491.42	\$242,822.87	\$15,491.42	\$0.00	\$242,822.87	\$15,491.42	\$15,491.42	\$0.00
1341	Compensaciones	\$258,314.29	\$0.00	\$258,314.29	\$15,491.42	\$242,822.87	\$15,491.42	\$0.00	\$242,822.87	\$15,491.42	\$15,491.42	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$523,292.26</b>	<b>\$0.00</b>	<b>\$523,292.26</b>	<b>\$17,469.88</b>	<b>\$505,822.38</b>	<b>\$17,469.88</b>	<b>\$0.00</b>	<b>\$505,822.38</b>	<b>\$8,734.94</b>	<b>\$8,734.94</b>	<b>\$8,734.94</b>
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$17,469.88	\$505,822.38	\$17,469.88	\$0.00	\$505,822.38	\$8,734.94	\$8,734.94	\$8,734.94
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$17,469.88	\$505,822.38	\$17,469.88	\$0.00	\$505,822.38	\$8,734.94	\$8,734.94	\$8,734.94
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,875,704.76</b>	<b>\$39,000.00</b>	<b>\$8,914,704.76</b>	<b>\$167,653.84</b>	<b>\$8,747,050.92</b>	<b>\$167,653.84</b>	<b>\$0.00</b>	<b>\$8,747,050.92</b>	<b>\$167,653.84</b>	<b>\$167,653.84</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,485,263.81</b>	<b>\$0.00</b>	<b>\$1,485,263.81</b>	<b>\$75,721.62</b>	<b>\$1,409,542.19</b>	<b>\$75,721.62</b>	<b>\$0.00</b>	<b>\$1,409,542.19</b>	<b>\$75,721.62</b>	<b>\$75,721.62</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$0.00	\$865,238.65	\$64,882.62	\$800,356.03	\$64,882.62	\$0.00	\$800,356.03	\$64,882.62	\$64,882.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$0.00	\$865,238.65	\$64,882.62	\$800,356.03	\$64,882.62	\$0.00	\$800,356.03	\$64,882.62	\$64,882.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$0.00	\$23,006.54	\$0.00	\$0.00	\$23,006.54	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$0.00	\$23,006.54	\$0.00	\$0.00	\$23,006.54	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	\$0.00	\$209,769.26	\$0.00	\$209,769.26	\$0.00	\$0.00	\$209,769.26	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	\$0.00	\$209,769.26	\$0.00	\$209,769.26	\$0.00	\$0.00	\$209,769.26	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$10,839.00	\$350,301.24	\$10,839.00	\$0.00	\$350,301.24	\$10,839.00	\$10,839.00	\$0.00
2161	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$10,839.00	\$350,301.24	\$10,839.00	\$0.00	\$350,301.24	\$10,839.00	\$10,839.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$0.00	\$26,109.12	\$0.00	\$26,109.12	\$0.00	\$0.00	\$26,109.12	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$0.00	\$26,109.12	\$0.00	\$26,109.12	\$0.00	\$0.00	\$26,109.12	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$370,547.92</b>	<b>\$0.00</b>	<b>\$370,547.92</b>	<b>\$20,399.74</b>	<b>\$350,148.18</b>	<b>\$20,399.74</b>	<b>\$0.00</b>	<b>\$350,148.18</b>	<b>\$20,399.74</b>	<b>\$20,399.74</b>	<b>\$0.00</b>



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Fecha y 03/may./2022

hora de Impresión 01:55 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
2210	Productos alimenticios para personas	\$368,970.50	\$0.00	\$368,970.50	\$20,399.74	\$348,570.76	\$20,399.74	\$0.00	\$348,570.76	\$20,399.74	\$20,399.74	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$0.00	\$60,170.72	\$20,399.74	\$39,770.98	\$20,399.74	\$0.00	\$39,770.98	\$20,399.74	\$20,399.74	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	\$0.00	\$308,799.78	\$0.00	\$308,799.78	\$0.00	\$0.00	\$308,799.78	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$0.00	\$1,577.42	\$0.00	\$1,577.42	\$0.00	\$0.00	\$1,577.42	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$0.00	\$1,577.42	\$0.00	\$1,577.42	\$0.00	\$0.00	\$1,577.42	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,457,910.35</b>	<b>\$50,000.00</b>	<b>\$1,507,910.35</b>	<b>\$46,323.70</b>	<b>\$1,461,586.65</b>	<b>\$46,323.70</b>	<b>\$0.00</b>	<b>\$1,461,586.65</b>	<b>\$46,323.70</b>	<b>\$46,323.70</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$156,745.67	\$0.00	\$156,745.67	\$0.00	\$156,745.67	\$0.00	\$0.00	\$156,745.67	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	\$0.00	\$156,745.67	\$0.00	\$156,745.67	\$0.00	\$0.00	\$156,745.67	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$0.00	\$420,381.76	\$0.00	\$0.00	\$420,381.76	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$0.00	\$420,381.76	\$0.00	\$0.00	\$420,381.76	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$0.00	\$2,523.88	\$0.00	\$2,523.88	\$0.00	\$0.00	\$2,523.88	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$0.00	\$2,523.88	\$0.00	\$2,523.88	\$0.00	\$0.00	\$2,523.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	\$0.00	\$609,776.39	\$0.00	\$609,776.39	\$0.00	\$0.00	\$609,776.39	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	\$0.00	\$609,776.39	\$0.00	\$609,776.39	\$0.00	\$0.00	\$609,776.39	\$0.00	\$0.00	\$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	\$0.00	\$64,147.29	\$0.00	\$64,147.29	\$0.00	\$0.00	\$64,147.29	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$64,147.29	\$0.00	\$64,147.29	\$0.00	\$64,147.29	\$0.00	\$0.00	\$64,147.29	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$100,000.00	\$138,075.80	\$46,323.70	\$91,752.10	\$46,323.70	\$0.00	\$91,752.10	\$46,323.70	\$46,323.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$100,000.00	\$138,075.80	\$46,323.70	\$91,752.10	\$46,323.70	\$0.00	\$91,752.10	\$46,323.70	\$46,323.70	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$500,000.00</b>	<b>-\$11,000.00</b>	<b>\$489,000.00</b>	<b>\$3,742.02</b>	<b>\$485,257.98</b>	<b>\$3,742.02</b>	<b>\$0.00</b>	<b>\$485,257.98</b>	<b>\$3,742.02</b>	<b>\$3,742.02</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	\$3,742.02	\$6,257.98	\$3,742.02	\$0.00	\$6,257.98	\$3,742.02	\$3,742.02	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$3,742.02	\$6,257.98	\$3,742.02	\$0.00	\$6,257.98	\$3,742.02	\$3,742.02	\$0.00
2590	Otros productos químicos	\$255,427.49	-\$21,000.00	\$234,427.49	\$0.00	\$234,427.49	\$0.00	\$0.00	\$234,427.49	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	-\$21,000.00	\$234,427.49	\$0.00	\$234,427.49	\$0.00	\$0.00	\$234,427.49	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,839,663.02</b>	<b>\$0.00</b>	<b>\$3,839,663.02</b>	<b>\$12,497.76</b>	<b>\$3,827,165.26</b>	<b>\$12,497.76</b>	<b>\$0.00</b>	<b>\$3,827,165.26</b>	<b>\$12,497.76</b>	<b>\$12,497.76</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$0.00	\$3,839,663.02	\$12,497.76	\$3,827,165.26	\$12,497.76	\$0.00	\$3,827,165.26	\$12,497.76	\$12,497.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$0.00	\$3,839,663.02	\$12,497.76	\$3,827,165.26	\$12,497.76	\$0.00	\$3,827,165.26	\$12,497.76	\$12,497.76	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y 03/may./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,092,497.41</b>	<b>\$0.00</b>	<b>\$1,092,497.41</b>	<b>\$8,969.00</b>	<b>\$1,083,528.41</b>	<b>\$8,969.00</b>	<b>\$0.00</b>	<b>\$1,083,528.41</b>	<b>\$8,969.00</b>	<b>\$8,969.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,084.97	\$0.00	\$100,084.97	\$0.00	\$100,084.97	\$0.00	\$0.00	\$100,084.97	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,084.97	\$0.00	\$100,084.97	\$0.00	\$100,084.97	\$0.00	\$0.00	\$100,084.97	\$0.00	\$0.00	\$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	\$8,969.00	\$728,862.00	\$8,969.00	\$0.00	\$728,862.00	\$8,969.00	\$8,969.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	\$0.00	\$737,831.00	\$8,969.00	\$728,862.00	\$8,969.00	\$0.00	\$728,862.00	\$8,969.00	\$8,969.00	\$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>-\$55,000.00</b>	<b>\$11,327,922.91</b>	<b>\$700,159.93</b>	<b>\$10,627,762.98</b>	<b>\$700,159.93</b>	<b>\$0.00</b>	<b>\$10,627,762.98</b>	<b>\$700,159.93</b>	<b>\$281,701.93</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>\$473,753.31</b>	<b>\$3,459,910.06</b>	<b>\$473,753.31</b>	<b>\$0.00</b>	<b>\$3,459,910.06</b>	<b>\$473,753.31</b>	<b>\$55,295.31</b>	<b>\$418,458.00</b>
3110	Energía eléctrica	\$3,737,839.64	\$0.00	\$3,737,839.64	\$469,376.00	\$3,268,463.64	\$469,376.00	\$0.00	\$3,268,463.64	\$469,376.00	\$50,918.00	\$418,458.00
3111	Energía eléctrica	\$3,737,839.64	\$0.00	\$3,737,839.64	\$469,376.00	\$3,268,463.64	\$469,376.00	\$0.00	\$3,268,463.64	\$469,376.00	\$50,918.00	\$418,458.00
3120	Gas	\$10,955.95	\$0.00	\$10,955.95	\$304.31	\$10,651.64	\$304.31	\$0.00	\$10,651.64	\$304.31	\$304.31	\$0.00
3121	Gas	\$10,955.95	\$0.00	\$10,955.95	\$304.31	\$10,651.64	\$304.31	\$0.00	\$10,651.64	\$304.31	\$304.31	\$0.00
3140	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$4,073.00	\$173,846.52	\$4,073.00	\$0.00	\$173,846.52	\$4,073.00	\$4,073.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$4,073.00	\$173,846.52	\$4,073.00	\$0.00	\$173,846.52	\$4,073.00	\$4,073.00	\$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>-\$118,000.00</b>	<b>\$1,568,968.01</b>	<b>\$6,960.00</b>	<b>\$1,562,008.01</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$1,562,008.01</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$0.00	\$10,955.95	\$0.00	\$10,955.95	\$0.00	\$0.00	\$10,955.95	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,955.95	\$0.00	\$10,955.95	\$0.00	\$10,955.95	\$0.00	\$0.00	\$10,955.95	\$0.00	\$0.00	\$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	-\$118,000.00	\$1,481,320.44	\$0.00	\$1,481,320.44	\$0.00	\$0.00	\$1,481,320.44	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$118,000.00	\$1,481,320.44	\$0.00	\$1,481,320.44	\$0.00	\$0.00	\$1,481,320.44	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$142,937.41</b>	<b>\$50,000.00</b>	<b>\$192,937.41</b>	<b>\$18,316.40</b>	<b>\$174,621.01</b>	<b>\$18,316.40</b>	<b>\$0.00</b>	<b>\$174,621.01</b>	<b>\$18,316.40</b>	<b>\$18,316.40</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 31/ene./2022

Fecha y 03/may./2022

hora de Impresión 01:55 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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$18,316.40	\$31,683.60	\$18,316.40	\$0.00	\$31,683.60	\$18,316.40	\$18,316.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$18,316.40	\$31,683.60	\$18,316.40	\$0.00	\$31,683.60	\$18,316.40	\$18,316.40	\$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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$181,329.33</b>	<b>\$5,200.00</b>	<b>\$186,529.33</b>	<b>\$203.86</b>	<b>\$186,325.47</b>	<b>\$203.86</b>	<b>\$0.00</b>	<b>\$186,325.47</b>	<b>\$203.86</b>	<b>\$203.86</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$13,203.32	\$5,000.00	\$18,203.32	\$24.06	\$18,179.26	\$24.06	\$0.00	\$18,179.26	\$24.06	\$24.06	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$5,000.00	\$18,203.32	\$24.06	\$18,179.26	\$24.06	\$0.00	\$18,179.26	\$24.06	\$24.06	\$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	\$179.80	\$568.00	\$179.80	\$0.00	\$568.00	\$179.80	\$179.80	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$179.80	\$568.00	\$179.80	\$0.00	\$568.00	\$179.80	\$179.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,317,612.78</b>	<b>\$2,800.00</b>	<b>\$1,320,412.78</b>	<b>\$88,031.28</b>	<b>\$1,232,381.50</b>	<b>\$88,031.28</b>	<b>\$0.00</b>	<b>\$1,232,381.50</b>	<b>\$88,031.28</b>	<b>\$88,031.28</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$50,200.00	\$603,443.50	\$0.00	\$603,443.50	\$0.00	\$0.00	\$603,443.50	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$50,200.00	\$603,443.50	\$0.00	\$603,443.50	\$0.00	\$0.00	\$603,443.50	\$0.00	\$0.00	\$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	\$50,000.00	\$623,407.43	\$87,881.28	\$535,526.15	\$87,881.28	\$0.00	\$535,526.15	\$87,881.28	\$87,881.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$50,000.00	\$623,407.43	\$87,881.28	\$535,526.15	\$87,881.28	\$0.00	\$535,526.15	\$87,881.28	\$87,881.28	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$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
3561	Reparación y mantenimiento de equipo de defensa y segü	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$0.00	\$3,685.58	\$0.00	\$3,685.58	\$0.00	\$0.00	\$3,685.58	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$0.00	\$3,685.58	\$0.00	\$3,685.58	\$0.00	\$0.00	\$3,685.58	\$0.00	\$0.00	\$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</b>	<b>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 31/ene./2022

Fecha y 03/may./2022

hora de Impresión 01:55 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
<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>\$12,690.14</b>	<b>\$368,554.88</b>	<b>\$12,690.14</b>	<b>\$0.00</b>	<b>\$368,554.88</b>	<b>\$12,690.14</b>	<b>\$12,690.14</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	\$12,690.14	\$257,662.08	\$12,690.14	\$0.00	\$257,662.08	\$12,690.14	\$12,690.14	\$0.00
3751	Viáticos en el país	\$250,352.22	\$0.00	\$250,352.22	\$12,690.14	\$237,662.08	\$12,690.14	\$0.00	\$237,662.08	\$12,690.14	\$12,690.14	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE:	\$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>\$39,429.94</b>	<b>\$2,960,570.05</b>	<b>\$39,429.94</b>	<b>\$0.00</b>	<b>\$2,960,570.05</b>	<b>\$39,429.94</b>	<b>\$39,429.94</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$239.94	\$43,583.84	\$239.94	\$0.00	\$43,583.84	\$239.94	\$239.94	\$0.00
3811	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$239.94	\$43,583.84	\$239.94	\$0.00	\$43,583.84	\$239.94	\$239.94	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	\$0.00	\$2,950,698.24	\$39,190.00	\$2,911,508.24	\$39,190.00	\$0.00	\$2,911,508.24	\$39,190.00	\$39,190.00	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	\$0.00	\$2,950,698.24	\$39,190.00	\$2,911,508.24	\$39,190.00	\$0.00	\$2,911,508.24	\$39,190.00	\$39,190.00	\$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>\$59,151.00</b>	<b>\$452,715.59</b>	<b>\$59,151.00</b>	<b>\$0.00</b>	<b>\$452,715.59</b>	<b>\$59,151.00</b>	<b>\$59,151.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$59,151.00	\$117,239.73	\$59,151.00	\$0.00	\$117,239.73	\$59,151.00	\$59,151.00	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$59,151.00	\$117,239.73	\$59,151.00	\$0.00	\$117,239.73	\$59,151.00	\$59,151.00	\$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>\$0.00</b>	<b>\$5,976,840.22</b>	<b>\$134,453.53</b>	<b>\$5,842,386.69</b>	<b>\$134,453.53</b>	<b>\$0.00</b>	<b>\$5,842,386.69</b>	<b>\$134,453.53</b>	<b>\$134,453.53</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</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>\$0.00</b>	<b>\$4,371,897.64</b>	<b>\$25,645.03</b>	<b>\$4,346,252.61</b>	<b>\$25,645.03</b>	<b>\$0.00</b>	<b>\$4,346,252.61</b>	<b>\$25,645.03</b>	<b>\$25,645.03</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,568,956.05	\$0.00	\$3,568,956.05	\$25,645.03	\$3,543,311.02	\$25,645.03	\$0.00	\$3,543,311.02	\$25,645.03	\$25,645.03	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	\$0.00	\$3,568,956.05	\$25,645.03	\$3,543,311.02	\$25,645.03	\$0.00	\$3,543,311.02	\$25,645.03	\$25,645.03	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$0.00	\$700,607.57	\$0.00	\$700,607.57	\$0.00	\$0.00	\$700,607.57	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$0.00	\$700,607.57	\$0.00	\$700,607.57	\$0.00	\$0.00	\$700,607.57	\$0.00	\$0.00	\$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>\$108,808.50</b>	<b>\$1,442,274.11</b>	<b>\$108,808.50</b>	<b>\$0.00</b>	<b>\$1,442,274.11</b>	<b>\$108,808.50</b>	<b>\$108,808.50</b>	<b>\$0.00</b>
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$108,808.50	\$1,442,274.11	\$108,808.50	\$0.00	\$1,442,274.11	\$108,808.50	\$108,808.50	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y hora de Impresión | 03/may./2022  
01:55 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
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$108,808.50	\$1,442,274.11	\$108,808.50	\$0.00	\$1,442,274.11	\$108,808.50	\$108,808.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,594,203.78</b>	<b>\$21,000.00</b>	<b>\$1,615,203.78</b>	<b>\$26,044.00</b>	<b>\$1,589,159.78</b>	<b>\$26,044.00</b>	<b>\$0.00</b>	<b>\$1,589,159.78</b>	<b>\$26,044.00</b>	<b>\$26,044.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$59,176.52</b>	<b>\$21,000.00</b>	<b>\$80,176.52</b>	<b>\$26,044.00</b>	<b>\$54,132.52</b>	<b>\$26,044.00</b>	<b>\$0.00</b>	<b>\$54,132.52</b>	<b>\$26,044.00</b>	<b>\$26,044.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$7,359.59	\$0.00	\$7,359.59	\$0.00	\$7,359.59	\$0.00	\$0.00	\$7,359.59	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$0.00	\$7,359.59	\$0.00	\$7,359.59	\$0.00	\$0.00	\$7,359.59	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$21,000.00	\$72,816.93	\$26,044.00	\$46,772.93	\$26,044.00	\$0.00	\$46,772.93	\$26,044.00	\$26,044.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$21,000.00	\$72,816.93	\$26,044.00	\$46,772.93	\$26,044.00	\$0.00	\$46,772.93	\$26,044.00	\$26,044.00	\$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>\$0.00</b>	<b>\$59,592.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,592.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$0.00	\$59,592.93	\$0.00	\$0.00	\$59,592.93	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$0.00	\$59,592.93	\$0.00	\$0.00	\$59,592.93	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$150,763.45</b>	<b>\$0.00</b>	<b>\$150,763.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,763.45</b>	<b>\$0.00</b>	<b>\$0.00</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
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>\$0.00</b>	<b>\$37,836,377.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,836,377.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,841,377.30</b>	<b>-\$5,000.00</b>	<b>\$33,836,377.30</b>	<b>\$0.00</b>	<b>\$33,836,377.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,836,377.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$33,841,377.30	-\$5,000.00	\$33,836,377.30	\$0.00	\$33,836,377.30	\$0.00	\$0.00	\$33,836,377.30	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$33,841,377.30	-\$5,000.00	\$33,836,377.30	\$0.00	\$33,836,377.30	\$0.00	\$0.00	\$33,836,377.30	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conceptos de inversión pública	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$78,910.34</b>	<b>\$871,089.66</b>	<b>\$78,910.34</b>	<b>\$0.00</b>	<b>\$871,089.66</b>	<b>\$78,910.34</b>	<b>\$78,910.34</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$78,910.34</b>	<b>\$871,089.66</b>	<b>\$78,910.34</b>	<b>\$0.00</b>	<b>\$871,089.66</b>	<b>\$78,910.34</b>	<b>\$78,910.34</b>	<b>\$0.00</b>
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$78,910.34	\$871,089.66	\$78,910.34	\$0.00	\$871,089.66	\$78,910.34	\$78,910.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$78,910.34	\$871,089.66	\$78,910.34	\$0.00	\$871,089.66	\$78,910.34	\$78,910.34	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y hora de Impresión | 03/may./2022  
01:55 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
<b>Total</b>	\$90,646,735.36	\$0.00	\$90,646,735.36	\$2,743,442.43	\$87,903,292.93	\$2,743,442.43	\$0.00	\$87,903,292.93	\$2,728,913.74	\$2,310,455.74	\$432,986.69