



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may./2022  
12:57 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>\$5,055,965.55</b>	<b>\$18,969,720.84</b>	<b>\$5,055,965.55</b>	<b>\$0.00</b>	<b>\$18,969,720.84</b>	<b>\$5,055,965.55</b>	<b>\$5,055,965.55</b>	<b>\$0.00</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>\$4,958,647.07</b>	<b>\$16,592,097.65</b>	<b>\$4,958,647.07</b>	<b>\$0.00</b>	<b>\$16,592,097.65</b>	<b>\$4,958,647.07</b>	<b>\$4,958,647.07</b>	<b>\$0.00</b>
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$504,142.20	\$1,862,798.37	\$504,142.20	\$0.00	\$1,862,798.37	\$504,142.20	\$504,142.20	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$504,142.20	\$1,862,798.37	\$504,142.20	\$0.00	\$1,862,798.37	\$504,142.20	\$504,142.20	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$4,454,504.87	\$14,729,299.28	\$4,454,504.87	\$0.00	\$14,729,299.28	\$4,454,504.87	\$4,454,504.87	\$0.00
1131	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$4,454,504.87	\$14,729,299.28	\$4,454,504.87	\$0.00	\$14,729,299.28	\$4,454,504.87	\$4,454,504.87	\$0.00
<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>\$57,216.39</b>	<b>\$1,202,699.03</b>	<b>\$57,216.39</b>	<b>\$0.00</b>	<b>\$1,202,699.03</b>	<b>\$57,216.39</b>	<b>\$57,216.39</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$0.00	\$747,981.70	\$0.00	\$0.00	\$747,981.70	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$0.00	\$747,981.70	\$0.00	\$0.00	\$747,981.70	\$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	\$899.19	\$259,213.48	\$57,216.39	\$201,997.09	\$57,216.39	\$0.00	\$201,997.09	\$57,216.39	\$57,216.39	\$0.00
1341	Compensaciones	\$258,314.29	\$899.19	\$259,213.48	\$57,216.39	\$201,997.09	\$57,216.39	\$0.00	\$201,997.09	\$57,216.39	\$57,216.39	\$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>\$40,102.09</b>	<b>\$483,190.17</b>	<b>\$40,102.09</b>	<b>\$0.00</b>	<b>\$483,190.17</b>	<b>\$40,102.09</b>	<b>\$40,102.09</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$40,102.09	\$483,190.17	\$40,102.09	\$0.00	\$483,190.17	\$40,102.09	\$40,102.09	\$0.00
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$40,102.09	\$483,190.17	\$40,102.09	\$0.00	\$483,190.17	\$40,102.09	\$40,102.09	\$0.00
<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>-\$502,023.74</b>	<b>\$8,373,681.02</b>	<b>\$2,079,057.39</b>	<b>\$6,294,623.63</b>	<b>\$2,079,057.39</b>	<b>\$0.00</b>	<b>\$6,294,623.63</b>	<b>\$2,079,057.39</b>	<b>\$2,079,057.39</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,485,263.81</b>	<b>\$51,763.89</b>	<b>\$1,537,027.70</b>	<b>\$294,303.80</b>	<b>\$1,242,723.90</b>	<b>\$294,303.80</b>	<b>\$0.00</b>	<b>\$1,242,723.90</b>	<b>\$294,303.80</b>	<b>\$294,303.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$162,200.10	\$754,802.44	\$162,200.10	\$0.00	\$754,802.44	\$162,200.10	\$162,200.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$162,200.10	\$754,802.44	\$162,200.10	\$0.00	\$754,802.44	\$162,200.10	\$162,200.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,917.84	\$2,088.70	\$20,917.84	\$0.00	\$2,088.70	\$20,917.84	\$20,917.84	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,917.84	\$2,088.70	\$20,917.84	\$0.00	\$2,088.70	\$20,917.84	\$20,917.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2160	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$93,625.86	\$267,514.38	\$93,625.86	\$0.00	\$267,514.38	\$93,625.86	\$93,625.86	\$0.00
2161	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$93,625.86	\$267,514.38	\$93,625.86	\$0.00	\$267,514.38	\$93,625.86	\$93,625.86	\$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</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$370,547.92</b>	<b>\$30,500.00</b>	<b>\$401,047.92</b>	<b>\$195,261.90</b>	<b>\$205,786.02</b>	<b>\$195,261.90</b>	<b>\$0.00</b>	<b>\$205,786.02</b>	<b>\$195,261.90</b>	<b>\$195,261.90</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 12/may./2022

hora de Impresión 12:57 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	\$14,500.00	\$383,470.50	\$180,750.66	\$202,719.84	\$180,750.66	\$0.00	\$202,719.84	\$180,750.66	\$180,750.66	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$140,500.00	\$200,670.72	\$180,750.66	\$19,920.06	\$180,750.66	\$0.00	\$19,920.06	\$180,750.66	\$180,750.66	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$126,000.00	\$182,799.78	\$0.00	\$182,799.78	\$0.00	\$0.00	\$182,799.78	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$16,000.00	\$17,577.42	\$14,511.24	\$3,066.18	\$14,511.24	\$0.00	\$3,066.18	\$14,511.24	\$14,511.24	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$16,000.00	\$17,577.42	\$14,511.24	\$3,066.18	\$14,511.24	\$0.00	\$3,066.18	\$14,511.24	\$14,511.24	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,457,910.35</b>	<b>\$125,220.00</b>	<b>\$1,583,130.35</b>	<b>\$319,747.13</b>	<b>\$1,263,383.22</b>	<b>\$319,747.13</b>	<b>\$0.00</b>	<b>\$1,263,383.22</b>	<b>\$319,747.13</b>	<b>\$319,747.13</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$156,745.67	-\$10,000.00	\$146,745.67	\$2,190.54	\$144,555.13	\$2,190.54	\$0.00	\$144,555.13	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$10,000.00	\$146,745.67	\$2,190.54	\$144,555.13	\$2,190.54	\$0.00	\$144,555.13	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$60,460.34	\$359,921.42	\$60,460.34	\$0.00	\$359,921.42	\$60,460.34	\$60,460.34	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$60,460.34	\$359,921.42	\$60,460.34	\$0.00	\$359,921.42	\$60,460.34	\$60,460.34	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$17,109.40	\$5,414.48	\$17,109.40	\$0.00	\$5,414.48	\$17,109.40	\$17,109.40	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$17,109.40	\$5,414.48	\$17,109.40	\$0.00	\$5,414.48	\$17,109.40	\$17,109.40	\$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	-\$9,280.00	\$600,496.39	\$66,731.25	\$533,765.14	\$66,731.25	\$0.00	\$533,765.14	\$66,731.25	\$66,731.25	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$9,280.00	\$600,496.39	\$66,731.25	\$533,765.14	\$66,731.25	\$0.00	\$533,765.14	\$66,731.25	\$66,731.25	\$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	\$70,000.00	\$134,147.29	\$93,694.40	\$40,452.89	\$93,694.40	\$0.00	\$40,452.89	\$93,694.40	\$93,694.40	\$0.00
2481	Materiales complementarios	\$64,147.29	\$70,000.00	\$134,147.29	\$93,694.40	\$40,452.89	\$93,694.40	\$0.00	\$40,452.89	\$93,694.40	\$93,694.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$99,500.00	\$137,575.80	\$76,359.60	\$61,216.20	\$76,359.60	\$0.00	\$61,216.20	\$76,359.60	\$76,359.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$99,500.00	\$137,575.80	\$76,359.60	\$61,216.20	\$76,359.60	\$0.00	\$61,216.20	\$76,359.60	\$76,359.60	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$500,000.00</b>	<b>-\$71,000.00</b>	<b>\$429,000.00</b>	<b>\$10,018.15</b>	<b>\$418,981.85</b>	<b>\$10,018.15</b>	<b>\$0.00</b>	<b>\$418,981.85</b>	<b>\$10,018.15</b>	<b>\$10,018.15</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$244,572.51	-\$45,000.00	\$199,572.51	\$0.00	\$199,572.51	\$0.00	\$0.00	\$199,572.51	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$244,572.51	-\$45,000.00	\$199,572.51	\$0.00	\$199,572.51	\$0.00	\$0.00	\$199,572.51	\$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	\$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>-\$757,787.63</b>	<b>\$3,081,875.39</b>	<b>\$1,011,525.45</b>	<b>\$2,070,349.94</b>	<b>\$1,011,525.45</b>	<b>\$0.00</b>	<b>\$2,070,349.94</b>	<b>\$1,011,525.45</b>	<b>\$1,011,525.45</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may./2022  
12:57 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
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	-\$757,787.63	\$3,081,875.39	\$1,011,525.45	\$2,070,349.94	\$1,011,525.45	\$0.00	\$2,070,349.94	\$1,011,525.45	\$1,011,525.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	-\$757,787.63	\$3,081,875.39	\$1,011,525.45	\$2,070,349.94	\$1,011,525.45	\$0.00	\$2,070,349.94	\$1,011,525.45	\$1,011,525.45	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$129,822.25</b>	<b>\$70,000.00</b>	<b>\$199,822.25</b>	<b>\$44,340.40</b>	<b>\$155,481.85</b>	<b>\$44,340.40</b>	<b>\$0.00</b>	<b>\$155,481.85</b>	<b>\$44,340.40</b>	<b>\$44,340.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$20,725.00	\$29,275.00	\$20,725.00	\$0.00	\$29,275.00	\$20,725.00	\$20,725.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$20,725.00	\$29,275.00	\$20,725.00	\$0.00	\$29,275.00	\$20,725.00	\$20,725.00	\$0.00
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	\$20,000.00	\$28,703.04	\$23,615.40	\$5,087.64	\$23,615.40	\$0.00	\$5,087.64	\$23,615.40	\$23,615.40	\$0.00
2731	Artículos deportivos	\$8,703.04	\$20,000.00	\$28,703.04	\$23,615.40	\$5,087.64	\$23,615.40	\$0.00	\$5,087.64	\$23,615.40	\$23,615.40	\$0.00
<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>\$194,580.56</b>	<b>\$937,916.85</b>	<b>\$194,580.56</b>	<b>\$0.00</b>	<b>\$937,916.85</b>	<b>\$194,580.56</b>	<b>\$194,580.56</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 transporte	\$737,831.00	\$0.00	\$737,831.00	\$149,534.06	\$588,296.94	\$149,534.06	\$0.00	\$588,296.94	\$149,534.06	\$149,534.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$737,831.00	\$0.00	\$737,831.00	\$149,534.06	\$588,296.94	\$149,534.06	\$0.00	\$588,296.94	\$149,534.06	\$149,534.06	\$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>-\$282,743.73</b>	<b>\$11,100,179.18</b>	<b>\$1,646,308.32</b>	<b>\$9,453,870.86</b>	<b>\$1,646,308.32</b>	<b>\$0.00</b>	<b>\$9,453,870.86</b>	<b>\$1,646,308.32</b>	<b>\$1,646,308.32</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,933,663.37</b>	<b>-\$600.00</b>	<b>\$3,933,063.37</b>	<b>\$615,161.00</b>	<b>\$3,317,902.37</b>	<b>\$615,161.00</b>	<b>\$0.00</b>	<b>\$3,317,902.37</b>	<b>\$615,161.00</b>	<b>\$615,161.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$597,703.00	\$3,139,536.64	\$597,703.00	\$0.00	\$3,139,536.64	\$597,703.00	\$597,703.00	\$0.00
3111	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$597,703.00	\$3,139,536.64	\$597,703.00	\$0.00	\$3,139,536.64	\$597,703.00	\$597,703.00	\$0.00
3120	Gas	\$10,955.95	\$0.00	\$10,955.95	\$4,342.00	\$6,613.95	\$4,342.00	\$0.00	\$6,613.95	\$4,342.00	\$4,342.00	\$0.00
3121	Gas	\$10,955.95	\$0.00	\$10,955.95	\$4,342.00	\$6,613.95	\$4,342.00	\$0.00	\$6,613.95	\$4,342.00	\$4,342.00	\$0.00
3140	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$13,116.00	\$164,803.52	\$13,116.00	\$0.00	\$164,803.52	\$13,116.00	\$13,116.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$13,116.00	\$164,803.52	\$13,116.00	\$0.00	\$164,803.52	\$13,116.00	\$13,116.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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 de datos	\$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>-\$246,680.00</b>	<b>\$1,440,288.01</b>	<b>\$156,958.44</b>	<b>\$1,283,329.57</b>	<b>\$156,958.44</b>	<b>\$0.00</b>	<b>\$1,283,329.57</b>	<b>\$156,958.44</b>	<b>\$156,958.44</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$10,955.95	\$80,000.00	\$90,955.95	\$68,798.44	\$22,157.51	\$68,798.44	\$0.00	\$22,157.51	\$68,798.44	\$68,798.44	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$10,955.95	\$80,000.00	\$90,955.95	\$68,798.44	\$22,157.51	\$68,798.44	\$0.00	\$22,157.51	\$68,798.44	\$68,798.44	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 12/may./2022

hora de Impresión 12:57 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
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	-\$326,680.00	\$1,272,640.44	\$81,200.00	\$1,191,440.44	\$81,200.00	\$0.00	\$1,191,440.44	\$81,200.00	\$81,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$326,680.00	\$1,272,640.44	\$81,200.00	\$1,191,440.44	\$81,200.00	\$0.00	\$1,191,440.44	\$81,200.00	\$81,200.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$142,937.41</b>	<b>\$140,000.00</b>	<b>\$282,937.41</b>	<b>\$134,589.85</b>	<b>\$148,347.56</b>	<b>\$134,589.85</b>	<b>\$0.00</b>	<b>\$148,347.56</b>	<b>\$134,589.85</b>	<b>\$134,589.85</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	\$25,000.00	\$29,779.73	\$25,000.00	\$0.00	\$29,779.73	\$25,000.00	\$25,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$0.00	\$54,779.73	\$25,000.00	\$29,779.73	\$25,000.00	\$0.00	\$29,779.73	\$25,000.00	\$25,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$140,000.00	\$140,000.00	\$109,589.85	\$30,410.15	\$109,589.85	\$0.00	\$30,410.15	\$109,589.85	\$109,589.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$140,000.00	\$140,000.00	\$109,589.85	\$30,410.15	\$109,589.85	\$0.00	\$30,410.15	\$109,589.85	\$109,589.85	\$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 COMERCIAL</b>	<b>\$181,329.33</b>	<b>\$6,300.00</b>	<b>\$187,629.33</b>	<b>\$946.26</b>	<b>\$186,683.07</b>	<b>\$946.26</b>	<b>\$0.00</b>	<b>\$186,683.07</b>	<b>\$946.26</b>	<b>\$946.26</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$482.26	\$18,821.06	\$482.26	\$0.00	\$18,821.06	\$482.26	\$482.26	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$482.26	\$18,821.06	\$482.26	\$0.00	\$18,821.06	\$482.26	\$482.26	\$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	\$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	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,317,612.78</b>	<b>-\$81,979.73</b>	<b>\$1,235,633.05</b>	<b>\$267,275.73</b>	<b>\$968,357.32</b>	<b>\$267,275.73</b>	<b>\$0.00</b>	<b>\$968,357.32</b>	<b>\$267,275.73</b>	<b>\$267,275.73</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$130,200.00	\$523,443.50	\$4,747.30	\$518,696.20	\$4,747.30	\$0.00	\$518,696.20	\$4,747.30	\$4,747.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$130,200.00	\$523,443.50	\$4,747.30	\$518,696.20	\$4,747.30	\$0.00	\$518,696.20	\$4,747.30	\$4,747.30	\$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	\$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	\$254,629.83	\$413,777.60	\$254,629.83	\$0.00	\$413,777.60	\$254,629.83	\$254,629.83	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$254,629.83	\$413,777.60	\$254,629.83	\$0.00	\$413,777.60	\$254,629.83	\$254,629.83	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 12/may./2022

hora de Impresión 12:57 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
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>\$55,000.00</b>	<b>\$282,300.41</b>	<b>\$62,284.00</b>	<b>\$220,016.41</b>	<b>\$62,284.00</b>	<b>\$0.00</b>	<b>\$220,016.41</b>	<b>\$62,284.00</b>	<b>\$62,284.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$27,600.00	\$189,620.92	\$27,600.00	\$0.00	\$189,620.92	\$27,600.00	\$27,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$27,600.00	\$189,620.92	\$27,600.00	\$0.00	\$189,620.92	\$27,600.00	\$27,600.00	\$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
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$33,060.00	\$16,940.00	\$33,060.00	\$0.00	\$16,940.00	\$33,060.00	\$33,060.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$33,060.00	\$16,940.00	\$33,060.00	\$0.00	\$16,940.00	\$33,060.00	\$33,060.00	\$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
<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>\$47,466.40</b>	<b>\$333,778.62</b>	<b>\$47,466.40</b>	<b>\$0.00</b>	<b>\$333,778.62</b>	<b>\$47,466.40</b>	<b>\$47,466.40</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	\$47,466.40	\$222,885.82	\$47,466.40	\$0.00	\$222,885.82	\$47,466.40	\$47,466.40	\$0.00
3751	Viáticos en el país	\$250,352.22	\$0.00	\$250,352.22	\$47,466.40	\$202,885.82	\$47,466.40	\$0.00	\$202,885.82	\$47,466.40	\$47,466.40	\$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>-\$157,284.00</b>	<b>\$2,842,715.99</b>	<b>\$267,856.14</b>	<b>\$2,574,859.85</b>	<b>\$267,856.14</b>	<b>\$0.00</b>	<b>\$2,574,859.85</b>	<b>\$267,856.14</b>	<b>\$267,856.14</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	-\$157,284.00	\$2,793,414.24	\$262,854.08	\$2,530,560.16	\$262,854.08	\$0.00	\$2,530,560.16	\$262,854.08	\$262,854.08	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	-\$157,284.00	\$2,793,414.24	\$262,854.08	\$2,530,560.16	\$262,854.08	\$0.00	\$2,530,560.16	\$262,854.08	\$262,854.08	\$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>\$2,500.00</b>	<b>\$514,366.59</b>	<b>\$93,770.50</b>	<b>\$420,596.09</b>	<b>\$93,770.50</b>	<b>\$0.00</b>	<b>\$420,596.09</b>	<b>\$93,770.50</b>	<b>\$93,770.50</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$91,237.50	\$85,153.23	\$91,237.50	\$0.00	\$85,153.23	\$91,237.50	\$91,237.50	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$91,237.50	\$85,153.23	\$91,237.50	\$0.00	\$85,153.23	\$91,237.50	\$91,237.50	\$0.00
3920	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
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
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>\$54,015.84</b>	<b>\$6,030,856.06</b>	<b>\$889,934.40</b>	<b>\$5,140,921.66</b>	<b>\$889,934.40</b>	<b>\$0.00</b>	<b>\$5,140,921.66</b>	<b>\$889,934.40</b>	<b>\$889,934.40</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may./2022  
12:57 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
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>\$54,015.84</b>	<b>\$4,425,913.48</b>	<b>\$563,508.90</b>	<b>\$3,862,404.58</b>	<b>\$563,508.90</b>	<b>\$0.00</b>	<b>\$3,862,404.58</b>	<b>\$563,508.90</b>	<b>\$563,508.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,568,956.05	-\$19,000.00	\$3,549,956.05	\$372,827.50	\$3,177,128.55	\$372,827.50	\$0.00	\$3,177,128.55	\$372,827.50	\$372,827.50	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$19,000.00	\$3,549,956.05	\$372,827.50	\$3,177,128.55	\$372,827.50	\$0.00	\$3,177,128.55	\$372,827.50	\$372,827.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$190,681.40	\$582,942.01	\$190,681.40	\$0.00	\$582,942.01	\$190,681.40	\$190,681.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$190,681.40	\$582,942.01	\$190,681.40	\$0.00	\$582,942.01	\$190,681.40	\$190,681.40	\$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>\$326,425.50</b>	<b>\$1,224,657.11</b>	<b>\$326,425.50</b>	<b>\$0.00</b>	<b>\$1,224,657.11</b>	<b>\$326,425.50</b>	<b>\$326,425.50</b>	<b>\$0.00</b>
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$326,425.50	\$1,224,657.11	\$326,425.50	\$0.00	\$1,224,657.11	\$326,425.50	\$326,425.50	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$326,425.50	\$1,224,657.11	\$326,425.50	\$0.00	\$1,224,657.11	\$326,425.50	\$326,425.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,594,203.78</b>	<b>\$88,464.00</b>	<b>\$1,682,667.78</b>	<b>\$153,984.70</b>	<b>\$1,528,683.08</b>	<b>\$153,984.70</b>	<b>\$0.00</b>	<b>\$1,528,683.08</b>	<b>\$153,984.70</b>	<b>\$153,984.70</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$59,176.52</b>	<b>\$72,180.00</b>	<b>\$131,356.52</b>	<b>\$95,854.30</b>	<b>\$35,502.22</b>	<b>\$95,854.30</b>	<b>\$0.00</b>	<b>\$35,502.22</b>	<b>\$95,854.30</b>	<b>\$95,854.30</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$7,359.59	\$20,000.00	\$27,359.59	\$22,663.70	\$4,695.89	\$22,663.70	\$0.00	\$4,695.89	\$22,663.70	\$22,663.70	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$20,000.00	\$27,359.59	\$22,663.70	\$4,695.89	\$22,663.70	\$0.00	\$4,695.89	\$22,663.70	\$22,663.70	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$73,190.60	\$30,806.33	\$73,190.60	\$0.00	\$30,806.33	\$73,190.60	\$73,190.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$73,190.60	\$30,806.33	\$73,190.60	\$0.00	\$30,806.33	\$73,190.60	\$73,190.60	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$17,284.00</b>	<b>\$17,284.00</b>	<b>\$17,284.00</b>	<b>\$0.00</b>	<b>\$17,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,284.00</b>	<b>\$17,284.00</b>	<b>\$0.00</b>
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
<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>-\$10,000.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,481.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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 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	\$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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may./2022  
12:57 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
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>\$2,000.00</b>	<b>\$7,189.60</b>	<b>\$6,136.40</b>	<b>\$1,053.20</b>	<b>\$6,136.40</b>	<b>\$0.00</b>	<b>\$1,053.20</b>	<b>\$6,136.40</b>	<b>\$6,136.40</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$37,841,377.30</b>	<b>\$642,287.63</b>	<b>\$38,483,664.93</b>	<b>\$9,830,993.80</b>	<b>\$28,652,671.13</b>	<b>\$6,024,469.20</b>	<b>\$3,806,524.60</b>	<b>\$32,459,195.73</b>	<b>\$6,024,469.20</b>	<b>\$5,326,781.00</b>	<b>\$697,688.20</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,841,377.30</b>	<b>-\$332,112.37</b>	<b>\$33,509,264.93</b>	<b>\$9,587,393.80</b>	<b>\$23,921,871.13</b>	<b>\$5,780,869.20</b>	<b>\$3,806,524.60</b>	<b>\$27,728,395.73</b>	<b>\$5,780,869.20</b>	<b>\$5,083,181.00</b>	<b>\$697,688.20</b>
6120	Edificación no habitacional	\$33,841,377.30	-\$632,112.37	\$33,209,264.93	\$9,287,393.80	\$23,921,871.13	\$5,480,869.20	\$3,806,524.60	\$27,728,395.73	\$5,480,869.20	\$4,783,181.00	\$697,688.20
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,497,688.20	\$3,497,688.20	\$6,293,793.80	-\$2,796,105.60	\$3,497,688.20	\$2,796,105.60	\$0.00	\$3,497,688.20	\$2,800,000.00	\$697,688.20
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$4,129,800.57	\$29,711,576.73	\$2,993,600.00	\$26,717,976.73	\$1,983,181.00	\$1,010,419.00	\$27,728,395.73	\$1,983,181.00	\$1,983,181.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$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
6131	Construcción de obras para el abastecimiento de agua, p	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$4,000,000.00</b>	<b>\$974,400.00</b>	<b>\$4,974,400.00</b>	<b>\$243,600.00</b>	<b>\$4,730,800.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>	<b>\$4,730,800.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$243,600.00	\$4,730,800.00	\$243,600.00	\$0.00	\$4,730,800.00	\$243,600.00	\$243,600.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$243,600.00	\$4,730,800.00	\$243,600.00	\$0.00	\$4,730,800.00	\$243,600.00	\$243,600.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$94,106.34</b>	<b>\$855,893.66</b>	<b>\$94,106.34</b>	<b>\$0.00</b>	<b>\$855,893.66</b>	<b>\$94,106.34</b>	<b>\$94,106.34</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>\$94,106.34</b>	<b>\$855,893.66</b>	<b>\$94,106.34</b>	<b>\$0.00</b>	<b>\$855,893.66</b>	<b>\$94,106.34</b>	<b>\$94,106.34</b>	<b>\$0.00</b>
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$855,893.66	\$94,106.34	\$0.00	\$855,893.66	\$94,106.34	\$94,106.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$855,893.66	\$94,106.34	\$0.00	\$855,893.66	\$94,106.34	\$94,106.34	\$0.00
<b>Total</b>		<b>\$90,646,735.36</b>	<b>\$0.00</b>	<b>\$90,646,735.36</b>	<b>\$19,750,350.50</b>	<b>\$70,896,384.86</b>	<b>\$15,943,825.90</b>	<b>\$3,806,524.60</b>	<b>\$74,702,909.46</b>	<b>\$15,943,825.90</b>	<b>\$15,246,137.70</b>	<b>\$697,688.20</b>