



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/oct./2022

hora de Impresión 12:31 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 | \$14,021,966.62 | \$10,003,719.77 | \$14,021,966.62 | \$0.00 | \$10,003,719.77 | \$14,021,966.62 | \$14,021,966.62 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$21,550,744.72 | -\$5,000.00 | \$21,545,744.72 | \$13,580,350.46 | \$7,965,394.26 | \$13,580,350.46 | \$0.00 | \$7,965,394.26 | \$13,580,350.46 | \$13,580,350.46 | \$0.00 |
| 1110 | Dietas | \$2,366,940.57 | \$0.00 | \$2,366,940.57 | \$1,344,379.20 | \$1,022,561.37 | \$1,344,379.20 | \$0.00 | \$1,022,561.37 | \$1,344,379.20 | \$1,344,379.20 | \$0.00 |
| 1111 | Dietas | \$2,366,940.57 | \$0.00 | \$2,366,940.57 | \$1,344,379.20 | \$1,022,561.37 | \$1,344,379.20 | \$0.00 | \$1,022,561.37 | \$1,344,379.20 | \$1,344,379.20 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$19,183,804.15 | -\$5,000.00 | \$19,178,804.15 | \$12,235,971.26 | \$6,942,832.89 | \$12,235,971.26 | \$0.00 | \$6,942,832.89 | \$12,235,971.26 | \$12,235,971.26 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$19,183,804.15 | -\$5,000.00 | \$19,178,804.15 | \$12,235,971.26 | \$6,942,832.89 | \$12,235,971.26 | \$0.00 | \$6,942,832.89 | \$12,235,971.26 | \$12,235,971.26 | \$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 | \$346,347.04 | \$918,568.38 | \$346,347.04 | \$0.00 | \$918,568.38 | \$346,347.04 | \$346,347.04 | \$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 | \$167,894.78 | \$96,318.70 | \$167,894.78 | \$0.00 | \$96,318.70 | \$167,894.78 | \$167,894.78 | \$0.00 |
| 1341 | Compensaciones | \$258,314.29 | \$5,899.19 | \$264,213.48 | \$167,894.78 | \$96,318.70 | \$167,894.78 | \$0.00 | \$96,318.70 | \$167,894.78 | \$167,894.78 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$523,292.26 | \$0.00 | \$523,292.26 | \$95,269.12 | \$428,023.14 | \$95,269.12 | \$0.00 | \$428,023.14 | \$95,269.12 | \$95,269.12 | \$0.00 |
| 1520 | Indemnizaciones | \$523,292.26 | \$0.00 | \$523,292.26 | \$95,269.12 | \$428,023.14 | \$95,269.12 | \$0.00 | \$428,023.14 | \$95,269.12 | \$95,269.12 | \$0.00 |
| 1521 | Indemnizaciones | \$523,292.26 | \$0.00 | \$523,292.26 | \$95,269.12 | \$428,023.14 | \$95,269.12 | \$0.00 | \$428,023.14 | \$95,269.12 | \$95,269.12 | \$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 | \$821,929.85 | \$9,697,634.61 | \$5,497,326.94 | \$4,200,307.67 | \$5,497,326.94 | \$0.00 | \$4,200,307.67 | \$5,497,326.94 | \$5,497,326.94 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,485,263.81 | \$76,402.59 | \$1,561,666.40 | \$611,886.93 | \$949,779.47 | \$611,886.93 | \$0.00 | \$949,779.47 | \$611,886.93 | \$611,886.93 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$865,238.65 | \$76,434.59 | \$941,673.24 | \$338,412.51 | \$603,260.73 | \$338,412.51 | \$0.00 | \$603,260.73 | \$338,412.51 | \$338,412.51 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$865,238.65 | \$76,434.59 | \$941,673.24 | \$338,412.51 | \$603,260.73 | \$338,412.51 | \$0.00 | \$603,260.73 | \$338,412.51 | \$338,412.51 | \$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 | -\$42,032.00 | \$167,737.26 | \$4,460.00 | \$163,277.26 | \$4,460.00 | \$0.00 | \$163,277.26 | \$4,460.00 | \$4,460.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$209,769.26 | -\$42,032.00 | \$167,737.26 | \$4,460.00 | \$163,277.26 | \$4,460.00 | \$0.00 | \$163,277.26 | \$4,460.00 | \$4,460.00 | \$0.00 |
| 2160 | Material de limpieza | \$361,140.24 | \$0.00 | \$361,140.24 | \$184,211.07 | \$176,929.17 | \$184,211.07 | \$0.00 | \$176,929.17 | \$184,211.07 | \$184,211.07 | \$0.00 |
| 2161 | Material de limpieza | \$361,140.24 | \$0.00 | \$361,140.24 | \$184,211.07 | \$176,929.17 | \$184,211.07 | \$0.00 | \$176,929.17 | \$184,211.07 | \$184,211.07 | \$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 | \$452,376.82 | \$822,924.74 | \$727,296.62 | \$95,628.12 | \$727,296.62 | \$0.00 | \$95,628.12 | \$727,296.62 | \$727,296.62 | \$0.00 |



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Fecha y 10/oct./2022

hora de Impresión 12:31 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 | \$395,312.00 | \$764,282.50 | \$670,240.13 | \$94,042.37 | \$670,240.13 | \$0.00 | \$94,042.37 | \$670,240.13 | \$670,240.13 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$60,170.72 | \$628,723.38 | \$688,894.10 | \$661,295.16 | \$27,598.94 | \$661,295.16 | \$0.00 | \$27,598.94 | \$661,295.16 | \$661,295.16 | \$0.00 |
| 2212 | ALIMENTACION EN EVENTOS OFICIALES | \$308,799.78 | -\$233,411.38 | \$75,388.40 | \$8,944.97 | \$66,443.43 | \$8,944.97 | \$0.00 | \$66,443.43 | \$8,944.97 | \$8,944.97 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$1,577.42 | \$57,064.82 | \$58,642.24 | \$57,056.49 | \$1,585.75 | \$57,056.49 | \$0.00 | \$1,585.75 | \$57,056.49 | \$57,056.49 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$1,577.42 | \$57,064.82 | \$58,642.24 | \$57,056.49 | \$1,585.75 | \$57,056.49 | \$0.00 | \$1,585.75 | \$57,056.49 | \$57,056.49 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$11,280.00 | \$11,280.00 | \$11,136.00 | \$144.00 | \$11,136.00 | \$0.00 | \$144.00 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2320 | Insumos textiles adquiridos como materia prima | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,856.00 | \$144.00 | \$1,856.00 | \$0.00 | \$144.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 2321 | Insumos textiles adquiridos como materia prima | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,856.00 | \$144.00 | \$1,856.00 | \$0.00 | \$144.00 | \$1,856.00 | \$1,856.00 | \$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 | \$57,320.18 | \$1,515,230.53 | \$594,332.79 | \$920,897.74 | \$594,332.79 | \$0.00 | \$920,897.74 | \$594,332.79 | \$594,332.79 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$156,745.67 | -\$61,964.82 | \$94,780.85 | \$2,190.54 | \$92,590.31 | \$2,190.54 | \$0.00 | \$92,590.31 | \$2,190.54 | \$2,190.54 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$156,745.67 | -\$61,964.82 | \$94,780.85 | \$2,190.54 | \$92,590.31 | \$2,190.54 | \$0.00 | \$92,590.31 | \$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 | \$4,100.00 | \$4,100.00 | \$3,600.00 | \$500.00 | \$3,600.00 | \$0.00 | \$500.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$4,100.00 | \$4,100.00 | \$3,600.00 | \$500.00 | \$3,600.00 | \$0.00 | \$500.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$2,523.88 | \$47,000.00 | \$49,523.88 | \$41,619.60 | \$7,904.28 | \$41,619.60 | \$0.00 | \$7,904.28 | \$41,619.60 | \$41,619.60 | \$0.00 |
| 2441 | Madera y productos de madera | \$2,523.88 | \$47,000.00 | \$49,523.88 | \$41,619.60 | \$7,904.28 | \$41,619.60 | \$0.00 | \$7,904.28 | \$41,619.60 | \$41,619.60 | \$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 | \$130,101.75 | \$19,045.54 | \$130,101.75 | \$0.00 | \$19,045.54 | \$130,101.75 | \$130,101.75 | \$0.00 |
| 2481 | Materiales complementarios | \$64,147.29 | \$85,000.00 | \$149,147.29 | \$130,101.75 | \$19,045.54 | \$130,101.75 | \$0.00 | \$19,045.54 | \$130,101.75 | \$130,101.75 | \$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 LABO | \$500,000.00 | -\$82,848.67 | \$417,151.33 | \$30,804.73 | \$386,346.60 | \$30,804.73 | \$0.00 | \$386,346.60 | \$30,804.73 | \$30,804.73 | \$0.00 |
| 2510 | Productos químicos básicos | \$244,572.51 | -\$50,000.00 | \$194,572.51 | \$12,210.90 | \$182,361.61 | \$12,210.90 | \$0.00 | \$182,361.61 | \$12,210.90 | \$12,210.90 | \$0.00 |
| 2511 | Productos químicos básicos | \$244,572.51 | -\$50,000.00 | \$194,572.51 | \$12,210.90 | \$182,361.61 | \$12,210.90 | \$0.00 | \$182,361.61 | \$12,210.90 | \$12,210.90 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$11,248.13 | \$11,248.13 | \$6,233.92 | \$5,014.21 | \$6,233.92 | \$0.00 | \$5,014.21 | \$6,233.92 | \$6,233.92 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$11,248.13 | \$11,248.13 | \$6,233.92 | \$5,014.21 | \$6,233.92 | \$0.00 | \$5,014.21 | \$6,233.92 | \$6,233.92 | \$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 |



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

Fecha y 10/oct./2022

hora de Impresión 12:31 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 |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| 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 | \$397,770.13 | \$4,237,433.15 | \$3,073,548.90 | \$1,163,884.25 | \$3,073,548.90 | \$0.00 | \$1,163,884.25 | \$3,073,548.90 | \$3,073,548.90 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,839,663.02 | \$397,770.13 | \$4,237,433.15 | \$3,073,548.90 | \$1,163,884.25 | \$3,073,548.90 | \$0.00 | \$1,163,884.25 | \$3,073,548.90 | \$3,073,548.90 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,839,663.02 | \$397,770.13 | \$4,237,433.15 | \$3,073,548.90 | \$1,163,884.25 | \$3,073,548.90 | \$0.00 | \$1,163,884.25 | \$3,073,548.90 | \$3,073,548.90 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$129,822.25 | -\$8,968.00 | \$120,854.25 | \$92,803.09 | \$28,051.16 | \$92,803.09 | \$0.00 | \$28,051.16 | \$92,803.09 | \$92,803.09 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$56,032.00 | \$56,032.00 | \$53,652.25 | \$2,379.75 | \$53,652.25 | \$0.00 | \$2,379.75 | \$53,652.25 | \$53,652.25 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$56,032.00 | \$56,032.00 | \$53,652.25 | \$2,379.75 | \$53,652.25 | \$0.00 | \$2,379.75 | \$53,652.25 | \$53,652.25 | \$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 | \$35,000.00 | \$43,703.04 | \$39,150.84 | \$4,552.20 | \$39,150.84 | \$0.00 | \$4,552.20 | \$39,150.84 | \$39,150.84 | \$0.00 |
| 2731 | Artículos deportivos | \$8,703.04 | \$35,000.00 | \$43,703.04 | \$39,150.84 | \$4,552.20 | \$39,150.84 | \$0.00 | \$4,552.20 | \$39,150.84 | \$39,150.84 | \$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 | -\$108,640.00 | \$983,857.41 | \$328,281.08 | \$655,576.33 | \$328,281.08 | \$0.00 | \$655,576.33 | \$328,281.08 | \$328,281.08 | \$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 | \$500.00 | \$1,261.53 | \$464.00 | \$797.53 | \$464.00 | \$0.00 | \$797.53 | \$464.00 | \$464.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$761.53 | \$500.00 | \$1,261.53 | \$464.00 | \$797.53 | \$464.00 | \$0.00 | \$797.53 | \$464.00 | \$464.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$737,831.00 | -\$80,000.00 | \$657,831.00 | \$257,320.12 | \$400,510.88 | \$257,320.12 | \$0.00 | \$400,510.88 | \$257,320.12 | \$257,320.12 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$737,831.00 | -\$80,000.00 | \$657,831.00 | \$257,320.12 | \$400,510.88 | \$257,320.12 | \$0.00 | \$400,510.88 | \$257,320.12 | \$257,320.12 | \$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 | -\$1,242,627.54 | \$10,140,295.37 | \$7,094,126.72 | \$3,046,168.65 | \$7,447,765.48 | -\$353,638.76 | \$2,692,529.89 | \$7,447,765.48 | \$6,789,265.72 | \$658,499.76 |
| 3100 | SERVICIOS BÁSICOS | \$3,933,663.37 | \$110,595.13 | \$4,044,258.50 | \$3,424,088.16 | \$620,170.34 | \$3,777,726.92 | -\$353,638.76 | \$266,531.58 | \$3,777,726.92 | \$3,119,227.16 | \$658,499.76 |
| 3110 | Energía eléctrica | \$3,737,839.64 | \$100,307.13 | \$3,838,146.77 | \$3,368,346.00 | \$469,800.77 | \$3,721,984.76 | -\$353,638.76 | \$116,162.01 | \$3,721,984.76 | \$3,063,485.00 | \$658,499.76 |
| 3111 | Energía eléctrica | \$3,737,839.64 | \$100,307.13 | \$3,838,146.77 | \$3,368,346.00 | \$469,800.77 | \$3,721,984.76 | -\$353,638.76 | \$116,162.01 | \$3,721,984.76 | \$3,063,485.00 | \$658,499.76 |
| 3120 | Gas | \$10,955.95 | \$7,088.00 | \$18,043.95 | \$16,605.16 | \$1,438.79 | \$16,605.16 | \$0.00 | \$1,438.79 | \$16,605.16 | \$16,605.16 | \$0.00 |
| 3121 | Gas | \$10,955.95 | \$7,088.00 | \$18,043.95 | \$16,605.16 | \$1,438.79 | \$16,605.16 | \$0.00 | \$1,438.79 | \$16,605.16 | \$16,605.16 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/oct./2022

hora de Impresión 12:31 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3140 | Telefonía tradicional | \$177,919.52 | \$0.00 | \$177,919.52 | \$35,937.00 | \$141,982.52 | \$35,937.00 | \$0.00 | \$141,982.52 | \$35,937.00 | \$35,937.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$177,919.52 | \$0.00 | \$177,919.52 | \$35,937.00 | \$141,982.52 | \$35,937.00 | \$0.00 | \$141,982.52 | \$35,937.00 | \$35,937.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$3,113.68 | \$3,200.00 | \$6,313.68 | \$3,200.00 | \$3,113.68 | \$3,200.00 | \$0.00 | \$3,113.68 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$3,113.68 | \$3,200.00 | \$6,313.68 | \$3,200.00 | \$3,113.68 | \$3,200.00 | \$0.00 | \$3,113.68 | \$3,200.00 | \$3,200.00 | \$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 | -\$86,680.00 | \$1,600,288.01 | \$613,117.60 | \$987,170.41 | \$613,117.60 | \$0.00 | \$987,170.41 | \$613,117.60 | \$613,117.60 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$10,955.95 | \$180,000.00 | \$190,955.95 | \$180,358.04 | \$10,597.91 | \$180,358.04 | \$0.00 | \$10,597.91 | \$180,358.04 | \$180,358.04 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$10,955.95 | \$180,000.00 | \$190,955.95 | \$180,358.04 | \$10,597.91 | \$180,358.04 | \$0.00 | \$10,597.91 | \$180,358.04 | \$180,358.04 | \$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 | \$352,257.05 | \$495,194.46 | \$362,034.69 | \$133,159.77 | \$362,034.69 | \$0.00 | \$133,159.77 | \$362,034.69 | \$362,034.69 | \$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 | \$277,257.05 | \$277,257.05 | \$262,034.69 | \$15,222.36 | \$262,034.69 | \$0.00 | \$15,222.36 | \$262,034.69 | \$262,034.69 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$277,257.05 | \$277,257.05 | \$262,034.69 | \$15,222.36 | \$262,034.69 | \$0.00 | \$15,222.36 | \$262,034.69 | \$262,034.69 | \$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 | -\$129,754.60 | \$51,574.73 | \$2,194.26 | \$49,380.47 | \$2,194.26 | \$0.00 | \$49,380.47 | \$2,194.26 | \$2,194.26 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$13,203.32 | \$6,101.00 | \$19,304.32 | \$1,620.06 | \$17,684.26 | \$1,620.06 | \$0.00 | \$17,684.26 | \$1,620.06 | \$1,620.06 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$13,203.32 | \$6,101.00 | \$19,304.32 | \$1,620.06 | \$17,684.26 | \$1,620.06 | \$0.00 | \$17,684.26 | \$1,620.06 | \$1,620.06 | \$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 | -\$136,555.60 | \$1,384.44 | \$0.00 | \$1,384.44 | \$0.00 | \$0.00 | \$1,384.44 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$137,940.04 | -\$136,555.60 | \$1,384.44 | \$0.00 | \$1,384.44 | \$0.00 | \$0.00 | \$1,384.44 | \$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 | -\$267,200.86 | \$1,050,411.92 | \$489,532.49 | \$560,879.43 | \$489,532.49 | \$0.00 | \$560,879.43 | \$489,532.49 | \$489,532.49 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$653,643.50 | -\$341,607.13 | \$312,036.37 | \$14,272.13 | \$297,764.24 | \$14,272.13 | \$0.00 | \$297,764.24 | \$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 31/ago./2022

Fecha y 10/oct./2022

hora de Impresión 12:31 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 | -\$341,607.13 | \$312,036.37 | \$14,272.13 | \$297,764.24 | \$14,272.13 | \$0.00 | \$297,764.24 | \$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 | \$121,186.00 | \$694,593.43 | \$467,361.76 | \$227,231.67 | \$467,361.76 | \$0.00 | \$227,231.67 | \$467,361.76 | \$467,361.76 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$573,407.43 | \$121,186.00 | \$694,593.43 | \$467,361.76 | \$227,231.67 | \$467,361.76 | \$0.00 | \$227,231.67 | \$467,361.76 | \$467,361.76 | \$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 | \$174,000.00 | \$401,300.41 | \$228,684.00 | \$172,616.41 | \$228,684.00 | \$0.00 | \$172,616.41 | \$228,684.00 | \$228,684.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$217,220.92 | \$10,000.00 | \$227,220.92 | \$72,140.00 | \$155,080.92 | \$72,140.00 | \$0.00 | \$155,080.92 | \$72,140.00 | \$72,140.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$217,220.92 | \$10,000.00 | \$227,220.92 | \$72,140.00 | \$155,080.92 | \$72,140.00 | \$0.00 | \$155,080.92 | \$72,140.00 | \$72,140.00 | \$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 | \$138,000.00 | \$138,000.00 | \$126,440.00 | \$11,560.00 | \$126,440.00 | \$0.00 | \$11,560.00 | \$126,440.00 | \$126,440.00 | \$0.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del video | \$0.00 | \$138,000.00 | \$138,000.00 | \$126,440.00 | \$11,560.00 | \$126,440.00 | \$0.00 | \$11,560.00 | \$126,440.00 | \$126,440.00 | \$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 | \$45,408.74 | \$426,653.76 | \$211,646.77 | \$215,006.99 | \$211,646.77 | \$0.00 | \$215,006.99 | \$211,646.77 | \$211,646.77 | \$0.00 |
| 3710 | Pasajes aéreos | \$48,394.60 | \$18,769.71 | \$67,164.31 | \$22,031.00 | \$45,133.31 | \$22,031.00 | \$0.00 | \$45,133.31 | \$22,031.00 | \$22,031.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$48,394.60 | \$18,769.71 | \$67,164.31 | \$22,031.00 | \$45,133.31 | \$22,031.00 | \$0.00 | \$45,133.31 | \$22,031.00 | \$22,031.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$62,498.20 | -\$10,192.04 | \$52,306.16 | \$0.00 | \$52,306.16 | \$0.00 | \$0.00 | \$52,306.16 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$62,498.20 | -\$10,192.04 | \$52,306.16 | \$0.00 | \$52,306.16 | \$0.00 | \$0.00 | \$52,306.16 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$270,352.22 | \$36,831.07 | \$307,183.29 | \$189,615.77 | \$117,567.52 | \$189,615.77 | \$0.00 | \$117,567.52 | \$189,615.77 | \$189,615.77 | \$0.00 |
| 3751 | Viáticos en el país | \$250,352.22 | \$56,831.07 | \$307,183.29 | \$189,615.77 | \$117,567.52 | \$189,615.77 | \$0.00 | \$117,567.52 | \$189,615.77 | \$189,615.77 | \$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 | \$1,460,594.50 | \$81,652.49 | \$1,460,594.50 | \$0.00 | \$81,652.49 | \$1,460,594.50 | \$1,460,594.50 | \$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 | \$1,445,056.34 | \$37,888.90 | \$1,445,056.34 | \$0.00 | \$37,888.90 | \$1,445,056.34 | \$1,445,056.34 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,950,698.24 | -\$1,467,753.00 | \$1,482,945.24 | \$1,445,056.34 | \$37,888.90 | \$1,445,056.34 | \$0.00 | \$37,888.90 | \$1,445,056.34 | \$1,445,056.34 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/oct./2022

hora de Impresión 12:31 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 | \$10,536.10 | \$4,941.87 | \$10,536.10 | \$0.00 | \$4,941.87 | \$10,536.10 | \$10,536.10 | \$0.00 |
| 3851 | Gastos de representación | \$5,477.97 | \$10,000.00 | \$15,477.97 | \$10,536.10 | \$4,941.87 | \$10,536.10 | \$0.00 | \$4,941.87 | \$10,536.10 | \$10,536.10 | \$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 | -\$1,937,968.85 | \$4,038,871.37 | \$2,083,777.27 | \$1,955,094.10 | \$2,083,777.27 | \$0.00 | \$1,955,094.10 | \$2,083,777.27 | \$2,083,777.27 | \$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 | -\$1,937,968.85 | \$2,433,928.79 | \$1,190,528.02 | \$1,243,400.77 | \$1,190,528.02 | \$0.00 | \$1,243,400.77 | \$1,190,528.02 | \$1,190,528.02 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,568,956.05 | -\$1,992,984.69 | \$1,575,971.36 | \$980,446.62 | \$595,524.74 | \$980,446.62 | \$0.00 | \$595,524.74 | \$980,446.62 | \$980,446.62 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$3,568,956.05 | -\$1,992,984.69 | \$1,575,971.36 | \$980,446.62 | \$595,524.74 | \$980,446.62 | \$0.00 | \$595,524.74 | \$980,446.62 | \$980,446.62 | \$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 | \$893,249.25 | \$657,833.36 | \$893,249.25 | \$0.00 | \$657,833.36 | \$893,249.25 | \$893,249.25 | \$0.00 |
| 4510 | Pensiones | \$1,551,082.61 | \$0.00 | \$1,551,082.61 | \$893,249.25 | \$657,833.36 | \$893,249.25 | \$0.00 | \$657,833.36 | \$893,249.25 | \$893,249.25 | \$0.00 |
| 4511 | Pensiones | \$1,551,082.61 | \$0.00 | \$1,551,082.61 | \$893,249.25 | \$657,833.36 | \$893,249.25 | \$0.00 | \$657,833.36 | \$893,249.25 | \$893,249.25 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$1,594,203.78 | \$171,098.91 | \$1,765,302.69 | \$264,493.02 | \$1,500,809.67 | \$264,493.02 | \$0.00 | \$1,500,809.67 | \$264,493.02 | \$264,493.02 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$59,176.52 | \$122,139.99 | \$181,316.51 | \$171,387.32 | \$9,929.19 | \$171,387.32 | \$0.00 | \$9,929.19 | \$171,387.32 | \$171,387.32 | \$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 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$2,250.01 | \$2,250.01 | \$2,250.01 | \$0.00 | \$2,250.01 | \$0.00 | \$0.00 | \$2,250.01 | \$2,250.01 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$2,250.01 | \$2,250.01 | \$2,250.01 | \$0.00 | \$2,250.01 | \$0.00 | \$0.00 | \$2,250.01 | \$2,250.01 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$51,816.93 | \$89,889.98 | \$141,706.91 | \$135,914.60 | \$5,792.31 | \$135,914.60 | \$0.00 | \$5,792.31 | \$135,914.60 | \$135,914.60 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$51,816.93 | \$89,889.98 | \$141,706.91 | \$135,914.60 | \$5,792.31 | \$135,914.60 | \$0.00 | \$5,792.31 | \$135,914.60 | \$135,914.60 | \$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 | \$32,613.30 | \$32,613.30 | \$32,613.30 | \$0.00 | \$32,613.30 | \$0.00 | \$0.00 | \$32,613.30 | \$32,613.30 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/oct./2022

hora de Impresión 12:31 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$15,329.30 | \$15,329.30 | \$15,329.30 | \$0.00 | \$15,329.30 | \$0.00 | \$0.00 | \$15,329.30 | \$15,329.30 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$15,329.30 | \$15,329.30 | \$15,329.30 | \$0.00 | \$15,329.30 | \$0.00 | \$0.00 | \$15,329.30 | \$15,329.30 | \$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 |
| 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 | \$24,345.62 | \$175,109.07 | \$26,606.00 | \$148,503.07 | \$26,606.00 | \$0.00 | \$148,503.07 | \$26,606.00 | \$26,606.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$146,109.59 | -\$6,154.38 | \$139,955.21 | \$0.00 | \$139,955.21 | \$0.00 | \$0.00 | \$139,955.21 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$146,109.59 | -\$6,154.38 | \$139,955.21 | \$0.00 | \$139,955.21 | \$0.00 | \$0.00 | \$139,955.21 | \$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 | \$24,138,440.74 | \$15,890,504.19 | \$21,306,077.19 | \$2,832,363.55 | \$18,722,867.74 | \$21,306,077.19 | \$21,306,077.19 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$33,841,377.30 | \$663,159.64 | \$34,504,536.94 | \$22,213,787.09 | \$12,290,749.85 | \$19,381,423.54 | \$2,832,363.55 | \$15,123,113.40 | \$19,381,423.54 | \$19,381,423.54 | \$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 | -\$8,536,833.65 | \$25,304,543.65 | \$11,375,793.80 | \$13,928,749.85 | \$11,038,917.41 | \$336,876.39 | \$14,265,626.24 | \$11,038,917.41 | \$11,038,917.41 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$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 | -\$16,423,427.45 | \$17,417,949.85 | \$3,489,200.00 | \$13,928,749.85 | \$3,152,323.61 | \$336,876.39 | \$14,265,626.24 | \$3,152,323.61 | \$3,152,323.61 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$5,621,852.75 | \$5,621,852.75 | \$5,821,852.75 | -\$200,000.00 | \$5,621,852.75 | \$200,000.00 | \$0.00 | \$5,621,852.75 | \$5,621,852.75 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$5,621,852.75 | \$5,621,852.75 | \$5,821,852.75 | -\$200,000.00 | \$5,621,852.75 | \$200,000.00 | \$0.00 | \$5,621,852.75 | \$5,621,852.75 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/oct./2022
12:31 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,582,860.54 | \$2,582,860.54 | \$2,582,860.54 | \$0.00 | \$2,057,133.38 | \$525,727.16 | \$525,727.16 | \$2,057,133.38 | \$2,057,133.38 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,582,860.54 | \$2,582,860.54 | \$2,582,860.54 | \$0.00 | \$2,057,133.38 | \$525,727.16 | \$525,727.16 | \$2,057,133.38 | \$2,057,133.38 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$1,438,000.00 | -\$1,438,000.00 | \$0.00 | \$1,438,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$1,438,000.00 | -\$1,438,000.00 | \$0.00 | \$1,438,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1 | \$4,000,000.00 | \$1,524,407.99 | \$5,524,407.99 | \$1,924,653.65 | \$3,599,754.34 | \$1,924,653.65 | \$0.00 | \$3,599,754.34 | \$1,924,653.65 | \$1,924,653.65 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conce | \$4,000,000.00 | \$1,524,407.99 | \$5,524,407.99 | \$1,924,653.65 | \$3,599,754.34 | \$1,924,653.65 | \$0.00 | \$3,599,754.34 | \$1,924,653.65 | \$1,924,653.65 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$4,000,000.00 | \$499,362.33 | \$4,499,362.33 | \$899,607.99 | \$3,599,754.34 | \$899,607.99 | \$0.00 | \$3,599,754.34 | \$899,607.99 | \$899,607.99 | \$0.00 |
| 6324 | Proyectos productivos y acciones de fomento agropecuar | \$0.00 | \$1,025,045.66 | \$1,025,045.66 | \$1,025,045.66 | \$0.00 | \$1,025,045.66 | \$0.00 | \$0.00 | \$1,025,045.66 | \$1,025,045.66 | \$0.00 |
| 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 | \$53,577,060.65 | \$37,069,674.71 | \$51,098,335.86 | \$2,478,724.79 | \$39,548,399.50 | \$51,098,335.86 | \$50,439,836.10 | \$658,499.76 |