



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile 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	\$1,775,702.70	\$17,194,018.14	\$1,775,702.70	\$0.00	\$22,249,983.69	\$1,763,857.80	\$1,763,857.80	\$11,844.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	\$0.00	\$21,550,744.72	\$1,717,706.87	\$14,874,390.78	\$1,717,706.87	\$0.00	\$19,833,037.85	\$1,705,861.97	\$1,705,861.97	\$11,844.90
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$168,047.40	\$1,694,750.97	\$168,047.40	\$0.00	\$2,198,893.17	\$168,047.40	\$168,047.40	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$168,047.40	\$1,694,750.97	\$168,047.40	\$0.00	\$2,198,893.17	\$168,047.40	\$168,047.40	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$1,549,659.47	\$13,179,639.81	\$1,549,659.47	\$0.00	\$17,634,144.68	\$1,537,814.57	\$1,537,814.57	\$11,844.90
1131	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$1,549,659.47	\$13,179,639.81	\$1,549,659.47	\$0.00	\$17,634,144.68	\$1,537,814.57	\$1,537,814.57	\$11,844.90
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	\$0.00	\$1,259,915.42	\$16,656.55	\$1,186,042.48	\$16,656.55	\$0.00	\$1,243,258.87	\$16,656.55	\$16,656.55	\$0.00
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	\$16,656.55	\$185,340.54	\$16,656.55	\$0.00	\$242,556.93	\$16,656.55	\$16,656.55	\$0.00
1341	Compensaciones	\$258,314.29	\$899.19	\$259,213.48	\$16,656.55	\$185,340.54	\$16,656.55	\$0.00	\$242,556.93	\$16,656.55	\$16,656.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$523,292.26	\$0.00	\$523,292.26	\$41,339.28	\$441,850.89	\$41,339.28	\$0.00	\$481,952.98	\$41,339.28	\$41,339.28	\$0.00
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$41,339.28	\$441,850.89	\$41,339.28	\$0.00	\$481,952.98	\$41,339.28	\$41,339.28	\$0.00
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$41,339.28	\$441,850.89	\$41,339.28	\$0.00	\$481,952.98	\$41,339.28	\$41,339.28	\$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	\$460,976.26	\$9,336,681.02	\$1,033,337.68	\$6,224,285.95	\$1,017,157.24	\$16,180.44	\$8,319,523.78	\$1,017,157.24	\$1,017,157.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$51,763.89	\$1,537,027.70	\$86,421.09	\$1,156,302.81	\$86,421.09	\$0.00	\$1,450,606.61	\$86,421.09	\$86,421.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$47,221.09	\$707,581.35	\$47,221.09	\$0.00	\$869,781.45	\$47,221.09	\$47,221.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$47,221.09	\$707,581.35	\$47,221.09	\$0.00	\$869,781.45	\$47,221.09	\$47,221.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$0.00	\$2,088.70	\$0.00	\$0.00	\$23,006.54	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$0.00	\$2,088.70	\$0.00	\$0.00	\$23,006.54	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$0.00	\$192,209.26	\$0.00	\$0.00	\$193,769.26	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$0.00	\$192,209.26	\$0.00	\$0.00	\$193,769.26	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$23,200.00	\$244,314.38	\$23,200.00	\$0.00	\$337,940.24	\$23,200.00	\$23,200.00	\$0.00
2161	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$23,200.00	\$244,314.38	\$23,200.00	\$0.00	\$337,940.24	\$23,200.00	\$23,200.00	\$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	\$10,109.12	\$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	\$10,109.12	\$16,000.00	\$0.00	\$26,109.12	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$370,547.92	\$85,500.00	\$456,047.92	\$117,013.14	\$143,772.88	\$100,832.70	\$16,180.44	\$355,215.22	\$100,832.70	\$100,832.70	\$0.00



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

Fecha y 21/jun./2022

hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	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	\$49,500.00	\$418,470.50	\$95,949.08	\$141,770.76	\$79,768.64	\$16,180.44	\$338,701.86	\$79,768.64	\$79,768.64	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$245,500.00	\$305,670.72	\$95,949.08	\$28,970.98	\$79,768.64	\$16,180.44	\$225,902.08	\$79,768.64	\$79,768.64	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$196,000.00	\$112,799.78	\$0.00	\$112,799.78	\$0.00	\$0.00	\$112,799.78	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$36,000.00	\$37,577.42	\$21,064.06	\$2,002.12	\$21,064.06	\$0.00	\$16,513.36	\$21,064.06	\$21,064.06	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$36,000.00	\$37,577.42	\$21,064.06	\$2,002.12	\$21,064.06	\$0.00	\$16,513.36	\$21,064.06	\$21,064.06	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,457,910.35	\$68,220.00	\$1,526,130.35	\$101,637.33	\$1,104,745.89	\$101,637.33	\$0.00	\$1,424,493.02	\$101,637.33	\$101,637.33	\$0.00
2410	Productos minerales no metálicos	\$156,745.67	-\$50,000.00	\$106,745.67	\$0.00	\$104,555.13	\$0.00	\$0.00	\$106,745.67	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$50,000.00	\$106,745.67	\$0.00	\$104,555.13	\$0.00	\$0.00	\$106,745.67	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$6,570.16	\$353,351.26	\$6,570.16	\$0.00	\$413,811.60	\$6,570.16	\$6,570.16	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$6,570.16	\$353,351.26	\$6,570.16	\$0.00	\$413,811.60	\$6,570.16	\$6,570.16	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$0.00	\$5,414.48	\$0.00	\$0.00	\$22,523.88	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$0.00	\$5,414.48	\$0.00	\$0.00	\$22,523.88	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,798.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,798.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	-\$46,280.00	\$563,496.39	\$77,653.33	\$419,111.81	\$77,653.33	\$0.00	\$485,843.06	\$77,653.33	\$77,653.33	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$46,280.00	\$563,496.39	\$77,653.33	\$419,111.81	\$77,653.33	\$0.00	\$485,843.06	\$77,653.33	\$77,653.33	\$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	\$80,000.00	\$144,147.29	\$3,174.92	\$47,277.97	\$3,174.92	\$0.00	\$140,972.37	\$3,174.92	\$3,174.92	\$0.00
2481	Materiales complementarios	\$64,147.29	\$80,000.00	\$144,147.29	\$3,174.92	\$47,277.97	\$3,174.92	\$0.00	\$140,972.37	\$3,174.92	\$3,174.92	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$13,170.00	\$58,046.20	\$13,170.00	\$0.00	\$134,405.80	\$13,170.00	\$13,170.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$13,170.00	\$58,046.20	\$13,170.00	\$0.00	\$134,405.80	\$13,170.00	\$13,170.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$500,000.00	-\$96,000.00	\$404,000.00	\$3,589.89	\$390,391.96	\$3,589.89	\$0.00	\$400,410.11	\$3,589.89	\$3,589.89	\$0.00
2510	Productos químicos básicos	\$244,572.51	-\$65,000.00	\$179,572.51	\$0.00	\$179,572.51	\$0.00	\$0.00	\$179,572.51	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$244,572.51	-\$65,000.00	\$179,572.51	\$0.00	\$179,572.51	\$0.00	\$0.00	\$179,572.51	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,751.87	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,751.87	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$3,122.01	\$3,107.97	\$3,122.01	\$0.00	\$11,877.99	\$3,122.01	\$3,122.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$3,122.01	\$3,107.97	\$3,122.01	\$0.00	\$11,877.99	\$3,122.01	\$3,122.01	\$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	-\$52,000.00	\$203,427.49	\$0.00	\$203,427.49	\$0.00	\$0.00	\$203,427.49	\$0.00	\$0.00	\$0.00



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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591	Otros productos químicos	\$255,427.49	-\$52,000.00	\$203,427.49	\$0.00	\$203,427.49	\$0.00	\$0.00	\$203,427.49	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,839,663.02	\$222,212.37	\$4,061,875.39	\$591,870.80	\$2,458,479.14	\$591,870.80	\$0.00	\$3,470,004.59	\$591,870.80	\$591,870.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$222,212.37	\$4,061,875.39	\$591,870.80	\$2,458,479.14	\$591,870.80	\$0.00	\$3,470,004.59	\$591,870.80	\$591,870.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	\$222,212.37	\$4,061,875.39	\$591,870.80	\$2,458,479.14	\$591,870.80	\$0.00	\$3,470,004.59	\$591,870.80	\$591,870.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	\$80,000.00	\$209,822.25	\$37,955.49	\$127,526.36	\$37,955.49	\$0.00	\$171,866.76	\$37,955.49	\$37,955.49	\$0.00
2710	Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$31,895.25	\$2,379.75	\$31,895.25	\$0.00	\$23,104.75	\$31,895.25	\$31,895.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$31,895.25	\$2,379.75	\$31,895.25	\$0.00	\$23,104.75	\$31,895.25	\$31,895.25	\$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	\$25,000.00	\$33,703.04	\$6,060.24	\$4,027.40	\$6,060.24	\$0.00	\$27,642.80	\$6,060.24	\$6,060.24	\$0.00
2731	Artículos deportivos	\$8,703.04	\$25,000.00	\$33,703.04	\$6,060.24	\$4,027.40	\$6,060.24	\$0.00	\$27,642.80	\$6,060.24	\$6,060.24	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,092,497.41	\$20,860.00	\$1,113,357.41	\$94,849.94	\$823,926.91	\$94,849.94	\$0.00	\$1,018,507.47	\$94,849.94	\$94,849.94	\$0.00
2910	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$6,770.60	\$88,267.87	\$6,770.60	\$0.00	\$133,314.37	\$6,770.60	\$6,770.60	\$0.00
2911	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$6,770.60	\$88,267.87	\$6,770.60	\$0.00	\$133,314.37	\$6,770.60	\$6,770.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	-\$19,140.00	\$108,623.62	\$0.00	\$108,623.62	\$0.00	\$0.00	\$108,623.62	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$0.00	\$761.53	\$0.00	\$761.53	\$0.00	\$0.00	\$761.53	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$0.00	\$761.53	\$0.00	\$761.53	\$0.00	\$0.00	\$761.53	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	\$0.00	\$737,831.00	\$88,079.34	\$500,217.60	\$88,079.34	\$0.00	\$649,751.66	\$88,079.34	\$88,079.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$737,831.00	\$0.00	\$737,831.00	\$88,079.34	\$500,217.60	\$88,079.34	\$0.00	\$649,751.66	\$88,079.34	\$88,079.34	\$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
3000	SERVICIOS GENERALES	\$11,382,922.91	-\$1,175,743.73	\$10,207,179.18	\$1,253,017.40	\$7,302,911.86	\$1,249,574.90	\$3,442.50	\$8,957,604.28	\$1,249,574.90	\$1,249,574.90	\$0.00
3100	SERVICIOS BÁSICOS	\$3,933,663.37	\$4,400.00	\$3,938,063.37	\$426,639.05	\$2,896,263.32	\$426,639.05	\$0.00	\$3,511,424.32	\$426,639.05	\$426,639.05	\$0.00
3110	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$415,935.00	\$2,723,601.64	\$415,935.00	\$0.00	\$3,321,304.64	\$415,935.00	\$415,935.00	\$0.00
3111	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$415,935.00	\$2,723,601.64	\$415,935.00	\$0.00	\$3,321,304.64	\$415,935.00	\$415,935.00	\$0.00
3120	Gas	\$10,955.95	\$0.00	\$10,955.95	\$2,937.05	\$3,676.90	\$2,937.05	\$0.00	\$8,018.90	\$2,937.05	\$2,937.05	\$0.00
3121	Gas	\$10,955.95	\$0.00	\$10,955.95	\$2,937.05	\$3,676.90	\$2,937.05	\$0.00	\$8,018.90	\$2,937.05	\$2,937.05	\$0.00
3130	Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00
3131	Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00
3140	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$4,579.00	\$160,224.52	\$4,579.00	\$0.00	\$173,340.52	\$4,579.00	\$4,579.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$4,579.00	\$160,224.52	\$4,579.00	\$0.00	\$173,340.52	\$4,579.00	\$4,579.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$0.00	\$3,113.68	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$0.00	\$3,113.68	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,686,968.01	-\$196,680.00	\$1,490,288.01	\$166,877.60	\$1,161,510.37	\$166,877.60	\$0.00	\$1,323,410.41	\$166,877.60	\$166,877.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,955.95	\$130,000.00	\$140,955.95	\$4,477.60	\$62,738.31	\$4,477.60	\$0.00	\$136,478.35	\$4,477.60	\$4,477.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,955.95	\$130,000.00	\$140,955.95	\$4,477.60	\$62,738.31	\$4,477.60	\$0.00	\$136,478.35	\$4,477.60	\$4,477.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$0.00	\$69,731.62	\$0.00	\$0.00	\$76,691.62	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$0.00	\$69,731.62	\$0.00	\$0.00	\$76,691.62	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$326,680.00	\$1,272,640.44	\$162,400.00	\$1,029,040.44	\$162,400.00	\$0.00	\$1,110,240.44	\$162,400.00	\$162,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$326,680.00	\$1,272,640.44	\$162,400.00	\$1,029,040.44	\$162,400.00	\$0.00	\$1,110,240.44	\$162,400.00	\$162,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,937.41	\$290,000.00	\$432,937.41	\$80,209.48	\$218,138.08	\$80,209.48	\$0.00	\$352,727.93	\$80,209.48	\$80,209.48	\$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	\$50,000.00	\$104,779.73	\$25,000.00	\$54,779.73	\$25,000.00	\$0.00	\$79,779.73	\$25,000.00	\$25,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$50,000.00	\$104,779.73	\$25,000.00	\$54,779.73	\$25,000.00	\$0.00	\$79,779.73	\$25,000.00	\$25,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$240,000.00	\$240,000.00	\$55,209.48	\$75,200.67	\$55,209.48	\$0.00	\$184,790.52	\$55,209.48	\$55,209.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$240,000.00	\$240,000.00	\$55,209.48	\$75,200.67	\$55,209.48	\$0.00	\$184,790.52	\$55,209.48	\$55,209.48	\$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 COMERCIAL	\$181,329.33	\$6,300.00	\$187,629.33	\$261.00	\$186,422.07	\$261.00	\$0.00	\$187,368.33	\$261.00	\$261.00	\$0.00
3410	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$261.00	\$18,560.06	\$261.00	\$0.00	\$19,042.32	\$261.00	\$261.00	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$261.00	\$18,560.06	\$261.00	\$0.00	\$19,042.32	\$261.00	\$261.00	\$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	\$0.00	\$283.80	\$0.00	\$0.00	\$747.80	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$0.00	\$283.80	\$0.00	\$0.00	\$747.80	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,317,612.78	-\$99,979.73	\$1,217,633.05	\$72,974.35	\$877,382.97	\$72,974.35	\$0.00	\$1,144,658.70	\$72,974.35	\$72,974.35	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$148,200.00	\$505,443.50	\$9,524.83	\$491,171.37	\$9,524.83	\$0.00	\$495,918.67	\$9,524.83	\$9,524.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$148,200.00	\$505,443.50	\$9,524.83	\$491,171.37	\$9,524.83	\$0.00	\$495,918.67	\$9,524.83	\$9,524.83	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$0.00	\$25,414.48	\$0.00	\$0.00	\$31,614.48	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$31,614.48	\$0.00	\$31,614.48	\$0.00	\$25,414.48	\$0.00	\$0.00	\$31,614.48	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$63,449.52	\$350,328.08	\$63,449.52	\$0.00	\$604,957.91	\$63,449.52	\$63,449.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$63,449.52	\$350,328.08	\$63,449.52	\$0.00	\$604,957.91	\$63,449.52	\$63,449.52	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$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 seguridad	\$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 equipo	\$3,685.58	\$5,000.00	\$8,685.58	\$0.00	\$7,136.98	\$0.00	\$0.00	\$8,685.58	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$3,685.58	\$5,000.00	\$8,685.58	\$0.00	\$7,136.98	\$0.00	\$0.00	\$8,685.58	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$227,300.41	\$73,000.00	\$300,300.41	\$38,600.00	\$199,416.41	\$38,600.00	\$0.00	\$261,700.41	\$38,600.00	\$38,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$8,000.00	\$181,620.92	\$8,000.00	\$0.00	\$209,220.92	\$8,000.00	\$8,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$8,000.00	\$181,620.92	\$8,000.00	\$0.00	\$209,220.92	\$8,000.00	\$8,000.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de programas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$26,100.00	\$8,840.00	\$26,100.00	\$0.00	\$41,900.00	\$26,100.00	\$26,100.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$26,100.00	\$8,840.00	\$26,100.00	\$0.00	\$41,900.00	\$26,100.00	\$26,100.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$10,079.49	\$0.00	\$10,079.49	\$4,500.00	\$5,579.49	\$4,500.00	\$0.00	\$5,579.49	\$4,500.00	\$4,500.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$10,079.49	\$0.00	\$10,079.49	\$4,500.00	\$5,579.49	\$4,500.00	\$0.00	\$5,579.49	\$4,500.00	\$4,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$381,245.02	\$0.00	\$381,245.02	\$44,981.66	\$288,796.96	\$44,981.66	\$0.00	\$336,263.36	\$44,981.66	\$44,981.66	\$0.00
3710	Pasajes aéreos	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$0.00	\$48,394.60	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$48,394.60	\$0.00	\$0.00	\$48,394.60	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$62,498.20	\$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	\$44,981.66	\$177,904.16	\$44,981.66	\$0.00	\$225,370.56	\$44,981.66	\$44,981.66	\$0.00
3751	Viáticos en el país	\$250,352.22	\$0.00	\$250,352.22	\$44,981.66	\$157,904.16	\$44,981.66	\$0.00	\$205,370.56	\$44,981.66	\$44,981.66	\$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
3800	SERVICIOS OFICIALES	\$2,999,999.99	-\$1,257,284.00	\$1,742,715.99	\$228,496.51	\$1,246,363.34	\$228,496.51	\$0.00	\$1,514,219.48	\$228,496.51	\$228,496.51	\$0.00
3810	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$0.00	\$38,821.72	\$0.00	\$0.00	\$43,823.78	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$43,823.78	\$0.00	\$43,823.78	\$0.00	\$38,821.72	\$0.00	\$0.00	\$43,823.78	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,950,698.24	-\$1,257,284.00	\$1,693,414.24	\$228,496.51	\$1,202,063.65	\$228,496.51	\$0.00	\$1,464,917.73	\$228,496.51	\$228,496.51	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	-\$1,257,284.00	\$1,693,414.24	\$228,496.51	\$1,202,063.65	\$228,496.51	\$0.00	\$1,464,917.73	\$228,496.51	\$228,496.51	\$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
3900	OTROS SERVICIOS GENERALES	\$511,866.59	\$4,500.00	\$516,366.59	\$193,977.75	\$228,618.34	\$190,535.25	\$3,442.50	\$325,831.34	\$190,535.25	\$190,535.25	\$0.00
3910	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$5,163.75	\$79,989.48	\$1,721.25	\$3,442.50	\$174,669.48	\$1,721.25	\$1,721.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$5,163.75	\$79,989.48	\$1,721.25	\$3,442.50	\$174,669.48	\$1,721.25	\$1,721.25	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$4,500.00	\$5,684.34	\$1,191.00	\$1,960.34	\$1,191.00	\$0.00	\$4,493.34	\$1,191.00	\$1,191.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$2,500.00	\$3,684.34	\$0.00	\$1,151.34	\$0.00	\$0.00	\$3,684.34	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$2,000.00	\$2,000.00	\$1,191.00	\$809.00	\$1,191.00	\$0.00	\$809.00	\$1,191.00	\$1,191.00	\$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	-\$1,017,264.16	\$4,959,576.06	\$220,341.00	\$3,849,300.66	\$220,341.00	\$0.00	\$4,739,235.06	\$220,341.00	\$220,341.00	\$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	-\$1,017,264.16	\$3,354,633.48	\$111,532.50	\$2,679,592.08	\$111,532.50	\$0.00	\$3,243,100.98	\$111,532.50	\$111,532.50	\$0.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$1,090,280.00	\$2,478,676.05	\$94,132.50	\$2,011,716.05	\$94,132.50	\$0.00	\$2,384,543.55	\$94,132.50	\$94,132.50	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$1,090,280.00	\$2,478,676.05	\$94,132.50	\$2,011,716.05	\$94,132.50	\$0.00	\$2,384,543.55	\$94,132.50	\$94,132.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$0.00	\$582,942.01	\$0.00	\$0.00	\$773,623.41	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$0.00	\$582,942.01	\$0.00	\$0.00	\$773,623.41	\$0.00	\$0.00	\$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	\$108,808.50	\$1,115,848.61	\$108,808.50	\$0.00	\$1,442,274.11	\$108,808.50	\$108,808.50	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$108,808.50	\$1,115,848.61	\$108,808.50	\$0.00	\$1,442,274.11	\$108,808.50	\$108,808.50	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$108,808.50	\$1,115,848.61	\$108,808.50	\$0.00	\$1,442,274.11	\$108,808.50	\$108,808.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	\$94,464.00	\$1,688,667.78	\$19,681.01	\$1,515,002.07	\$19,681.01	\$0.00	\$1,668,986.77	\$19,681.01	\$19,681.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$78,180.00	\$137,356.52	\$19,681.01	\$21,821.21	\$19,681.01	\$0.00	\$117,675.51	\$19,681.01	\$19,681.01	\$0.00
5110	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$3,590.01	\$4,105.88	\$3,590.01	\$0.00	\$26,769.58	\$3,590.01	\$3,590.01	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$3,590.01	\$4,105.88	\$3,590.01	\$0.00	\$26,769.58	\$3,590.01	\$3,590.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$13,646.00	\$17,160.33	\$13,646.00	\$0.00	\$90,350.93	\$13,646.00	\$13,646.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$13,646.00	\$17,160.33	\$13,646.00	\$0.00	\$90,350.93	\$13,646.00	\$13,646.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$2,445.00	\$555.00	\$2,445.00	\$0.00	\$555.00	\$2,445.00	\$2,445.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$2,445.00	\$555.00	\$2,445.00	\$0.00	\$555.00	\$2,445.00	\$2,445.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$59,592.93	\$0.00	\$59,592.93	\$0.00	\$31,842.93	\$0.00	\$0.00	\$59,592.93	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$0.00	\$31,842.93	\$0.00	\$0.00	\$59,592.93	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$59,592.93	\$0.00	\$59,592.93	\$0.00	\$31,842.93	\$0.00	\$0.00	\$59,592.93	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$7,000.00	\$157,763.45	\$0.00	\$150,803.45	\$0.00	\$0.00	\$157,763.45	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$0.00	\$146,109.59	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$146,109.59	\$0.00	\$0.00	\$146,109.59	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,053.20	\$0.00	\$0.00	\$7,189.60	\$0.00	\$0.00	\$0.00
5910	Software	\$5,189.60	\$2,000.00	\$7,189.60	\$0.00	\$1,053.20	\$0.00	\$0.00	\$7,189.60	\$0.00	\$0.00	\$0.00
5911	Software	\$5,189.60	\$2,000.00	\$7,189.60	\$0.00	\$1,053.20	\$0.00	\$0.00	\$7,189.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$1,637,567.63	\$39,478,944.93	\$2,476,480.00	\$27,171,471.13	\$3,209,065.60	-\$732,585.60	\$36,269,879.33	\$3,209,065.60	\$3,906,753.80	-\$697,688.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	\$663,167.63	\$34,504,544.93	\$2,395,280.00	\$22,521,871.13	\$3,127,865.60	-\$732,585.60	\$31,376,679.33	\$3,127,865.60	\$3,825,553.80	-\$697,688.20
6110	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$331,760.00	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$0.00
6111	Edificación habitacional	\$0.00	\$995,280.00	\$995,280.00	\$995,280.00	\$0.00	\$331,760.00	\$663,520.00	\$663,520.00	\$331,760.00	\$331,760.00	\$0.00
6120	Edificación no habitacional	\$33,841,377.30	-\$632,112.37	\$33,209,264.93	\$0.00	\$23,921,871.13	\$2,796,105.60	-\$2,796,105.60	\$30,413,159.33	\$2,796,105.60	\$3,493,793.80	-\$697,688.20
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,293,793.80	\$6,293,793.80	\$0.00	\$0.00	\$2,796,105.60	-\$2,796,105.60	\$3,497,688.20	\$2,796,105.60	\$3,493,793.80	-\$697,688.20
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$6,925,906.17	\$26,915,471.13	\$0.00	\$23,921,871.13	\$0.00	\$0.00	\$26,915,471.13	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$1,400,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$1,400,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$81,200.00	\$4,649,600.00	\$81,200.00	\$0.00	\$4,893,200.00	\$81,200.00	\$81,200.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$81,200.00	\$4,649,600.00	\$81,200.00	\$0.00	\$4,893,200.00	\$81,200.00	\$81,200.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$81,200.00	\$4,649,600.00	\$81,200.00	\$0.00	\$4,893,200.00	\$81,200.00	\$81,200.00	\$0.00
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$377,823.00	\$478,070.66	\$377,823.00	\$0.00	\$572,177.00	\$377,823.00	\$377,823.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$950,000.00	\$0.00	\$950,000.00	\$377,823.00	\$478,070.66	\$377,823.00	\$0.00	\$572,177.00	\$377,823.00	\$377,823.00	\$0.00
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$377,823.00	\$478,070.66	\$377,823.00	\$0.00	\$572,177.00	\$377,823.00	\$377,823.00	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$377,823.00	\$478,070.66	\$377,823.00	\$0.00	\$572,177.00	\$377,823.00	\$377,823.00	\$0.00
Total		\$90,646,735.36	\$0.00	\$90,646,735.36	\$7,156,382.79	\$63,735,060.47	\$7,869,345.45	-\$712,962.66	\$82,777,389.91	\$7,857,500.55	\$8,555,188.75	-\$685,843.30