



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 12:11 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
1000	SERVICIOS PERSONALES	\$24,025,686.39	\$0.00	\$24,025,686.39	\$8,602,103.98	\$15,423,582.41	\$8,602,103.98	\$0.00	\$15,423,582.41	\$8,531,972.11	\$8,531,972.11	\$70,131.87
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	\$0.00	\$21,550,744.72	\$8,392,104.91	\$13,158,639.81	\$8,392,104.91	\$0.00	\$13,158,639.81	\$8,323,754.41	\$8,323,754.41	\$68,350.50
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$840,237.00	\$1,526,703.57	\$840,237.00	\$0.00	\$1,526,703.57	\$840,237.00	\$840,237.00	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$840,237.00	\$1,526,703.57	\$840,237.00	\$0.00	\$1,526,703.57	\$840,237.00	\$840,237.00	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$7,551,867.91	\$11,631,936.24	\$7,551,867.91	\$0.00	\$11,631,936.24	\$7,483,517.41	\$7,483,517.41	\$68,350.50
1131	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$7,551,867.91	\$11,631,936.24	\$7,551,867.91	\$0.00	\$11,631,936.24	\$7,483,517.41	\$7,483,517.41	\$68,350.50
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	\$128,557.70	\$1,131,357.72	\$128,557.70	\$0.00	\$1,131,357.72	\$126,776.33	\$126,776.33	\$1,781.37
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$38,493.16	\$709,488.54	\$38,493.16	\$0.00	\$709,488.54	\$38,493.16	\$38,493.16	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$748,880.89	-\$899.19	\$747,981.70	\$38,493.16	\$709,488.54	\$38,493.16	\$0.00	\$709,488.54	\$38,493.16	\$38,493.16	\$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	\$90,064.54	\$169,148.94	\$90,064.54	\$0.00	\$169,148.94	\$88,283.17	\$88,283.17	\$1,781.37
1341	Compensaciones	\$258,314.29	\$899.19	\$259,213.48	\$90,064.54	\$169,148.94	\$90,064.54	\$0.00	\$169,148.94	\$88,283.17	\$88,283.17	\$1,781.37
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$523,292.26	\$0.00	\$523,292.26	\$81,441.37	\$441,850.89	\$81,441.37	\$0.00	\$441,850.89	\$81,441.37	\$81,441.37	\$0.00
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$81,441.37	\$441,850.89	\$81,441.37	\$0.00	\$441,850.89	\$81,441.37	\$81,441.37	\$0.00
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$81,441.37	\$441,850.89	\$81,441.37	\$0.00	\$441,850.89	\$81,441.37	\$81,441.37	\$0.00
1600	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$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 seguridad	\$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	\$446,976.26	\$9,322,681.02	\$3,817,529.78	\$5,505,151.24	\$3,817,529.78	\$0.00	\$5,505,151.24	\$3,817,529.78	\$3,817,529.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$1,763.89	\$1,487,027.70	\$451,642.57	\$1,035,385.13	\$451,642.57	\$0.00	\$1,035,385.13	\$451,642.57	\$451,642.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$1,763.89	\$867,002.54	\$258,409.56	\$608,592.98	\$258,409.56	\$0.00	\$608,592.98	\$258,409.56	\$258,409.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$1,763.89	\$867,002.54	\$258,409.56	\$608,592.98	\$258,409.56	\$0.00	\$608,592.98	\$258,409.56	\$258,409.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,997.84	\$2,008.70	\$20,997.84	\$0.00	\$2,008.70	\$20,997.84	\$20,997.84	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,997.84	\$2,008.70	\$20,997.84	\$0.00	\$2,008.70	\$20,997.84	\$20,997.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2160	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$138,675.17	\$222,465.07	\$138,675.17	\$0.00	\$222,465.07	\$138,675.17	\$138,675.17	\$0.00
2161	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$138,675.17	\$222,465.07	\$138,675.17	\$0.00	\$222,465.07	\$138,675.17	\$138,675.17	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$16,000.00	\$42,109.12	\$32,000.00	\$10,109.12	\$32,000.00	\$0.00	\$10,109.12	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$16,000.00	\$42,109.12	\$32,000.00	\$10,109.12	\$32,000.00	\$0.00	\$10,109.12	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$370,547.92	\$231,500.00	\$602,047.92	\$488,838.11	\$113,209.81	\$488,838.11	\$0.00	\$113,209.81	\$488,838.11	\$488,838.11	\$0.00



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2210	Productos alimenticios para personas	\$368,970.50	\$179,500.00	\$548,470.50	\$438,040.62	\$110,429.88	\$438,040.62	\$0.00	\$110,429.88	\$438,040.62	\$438,040.62	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$395,500.00	\$455,670.72	\$436,418.94	\$19,251.78	\$436,418.94	\$0.00	\$19,251.78	\$436,418.94	\$436,418.94	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$216,000.00	\$92,799.78	\$1,621.68	\$91,178.10	\$1,621.68	\$0.00	\$91,178.10	\$1,621.68	\$1,621.68	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$52,000.00	\$53,577.42	\$50,797.49	\$2,779.93	\$50,797.49	\$0.00	\$2,779.93	\$50,797.49	\$50,797.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$52,000.00	\$53,577.42	\$50,797.49	\$2,779.93	\$50,797.49	\$0.00	\$2,779.93	\$50,797.49	\$50,797.49	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,457,910.35	\$58,220.00	\$1,516,130.35	\$487,224.84	\$1,028,905.51	\$487,224.84	\$0.00	\$1,028,905.51	\$487,224.84	\$487,224.84	\$0.00
2410	Productos minerales no metálicos	\$156,745.67	-\$60,000.00	\$96,745.67	\$2,190.54	\$94,555.13	\$2,190.54	\$0.00	\$94,555.13	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$60,000.00	\$96,745.67	\$2,190.54	\$94,555.13	\$2,190.54	\$0.00	\$94,555.13	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$67,030.50	\$353,351.26	\$67,030.50	\$0.00	\$353,351.26	\$67,030.50	\$67,030.50	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$67,030.50	\$353,351.26	\$67,030.50	\$0.00	\$353,351.26	\$67,030.50	\$67,030.50	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$17,109.40	\$5,414.48	\$17,109.40	\$0.00	\$5,414.48	\$17,109.40	\$17,109.40	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$17,109.40	\$5,414.48	\$17,109.40	\$0.00	\$5,414.48	\$17,109.40	\$17,109.40	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	-\$46,280.00	\$563,496.39	\$195,872.75	\$367,623.64	\$195,872.75	\$0.00	\$367,623.64	\$195,872.75	\$195,872.75	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$46,280.00	\$563,496.39	\$195,872.75	\$367,623.64	\$195,872.75	\$0.00	\$367,623.64	\$195,872.75	\$195,872.75	\$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	\$107,022.68	\$37,124.61	\$107,022.68	\$0.00	\$37,124.61	\$107,022.68	\$107,022.68	\$0.00
2481	Materiales complementarios	\$64,147.29	\$80,000.00	\$144,147.29	\$107,022.68	\$37,124.61	\$107,022.68	\$0.00	\$37,124.61	\$107,022.68	\$107,022.68	\$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	-\$104,096.80	\$395,903.20	\$13,608.04	\$382,295.16	\$13,608.04	\$0.00	\$382,295.16	\$13,608.04	\$13,608.04	\$0.00
2510	Productos químicos básicos	\$244,572.51	-\$65,000.00	\$179,572.51	\$0.00	\$179,572.51	\$0.00	\$0.00	\$179,572.51	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$244,572.51	-\$65,000.00	\$179,572.51	\$0.00	\$179,572.51	\$0.00	\$0.00	\$179,572.51	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$11,892.03	\$3,107.97	\$11,892.03	\$0.00	\$3,107.97	\$11,892.03	\$11,892.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$467.88	\$532.12	\$467.88	\$0.00	\$532.12	\$467.88	\$467.88	\$0.00
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



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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	\$222,212.37	\$4,061,875.39	\$1,960,248.21	\$2,101,627.18	\$1,960,248.21	\$0.00	\$2,101,627.18	\$1,960,248.21	\$1,960,248.21	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,839,663.02	\$222,212.37	\$4,061,875.39	\$1,960,248.21	\$2,101,627.18	\$1,960,248.21	\$0.00	\$2,101,627.18	\$1,960,248.21	\$1,960,248.21	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,839,663.02	\$222,212.37	\$4,061,875.39	\$1,960,248.21	\$2,101,627.18	\$1,960,248.21	\$0.00	\$2,101,627.18	\$1,960,248.21	\$1,960,248.21	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	\$30,000.00	\$159,822.25	\$82,667.09	\$77,155.16	\$82,667.09	\$0.00	\$77,155.16	\$82,667.09	\$82,667.09	\$0.00
2710 Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$52,620.25	\$2,379.75	\$52,620.25	\$0.00	\$2,379.75	\$52,620.25	\$52,620.25	\$0.00
2711 Vestuario y uniformes	\$0.00	\$55,000.00	\$55,000.00	\$52,620.25	\$2,379.75	\$52,620.25	\$0.00	\$2,379.75	\$52,620.25	\$52,620.25	\$0.00
2720 Prendas de seguridad y protección personal	\$121,119.21	-\$50,000.00	\$71,119.21	\$0.00	\$71,119.21	\$0.00	\$0.00	\$71,119.21	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$121,119.21	-\$50,000.00	\$71,119.21	\$0.00	\$71,119.21	\$0.00	\$0.00	\$71,119.21	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$8,703.04	\$25,000.00	\$33,703.04	\$30,046.84	\$3,656.20	\$30,046.84	\$0.00	\$3,656.20	\$30,046.84	\$30,046.84	\$0.00
2731 Artículos deportivos	\$8,703.04	\$25,000.00	\$33,703.04	\$30,046.84	\$3,656.20	\$30,046.84	\$0.00	\$3,656.20	\$30,046.84	\$30,046.84	\$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	-\$29,140.00	\$1,063,357.41	\$296,784.12	\$766,573.29	\$296,784.12	\$0.00	\$766,573.29	\$296,784.12	\$296,784.12	\$0.00
2910 Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$59,170.72	\$80,914.25	\$59,170.72	\$0.00	\$80,914.25	\$59,170.72	\$59,170.72	\$0.00
2911 Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$59,170.72	\$80,914.25	\$59,170.72	\$0.00	\$80,914.25	\$59,170.72	\$59,170.72	\$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 cómputc	\$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 cómputc	\$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	-\$50,000.00	\$687,831.00	\$237,613.40	\$450,217.60	\$237,613.40	\$0.00	\$450,217.60	\$237,613.40	\$237,613.40	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$737,831.00	-\$50,000.00	\$687,831.00	\$237,613.40	\$450,217.60	\$237,613.40	\$0.00	\$450,217.60	\$237,613.40	\$237,613.40	\$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	-\$1,241,743.73	\$10,141,179.18	\$3,922,819.22	\$6,218,359.96	\$3,922,819.22	\$0.00	\$6,218,359.96	\$3,922,819.22	\$3,922,819.22	\$0.00
3100 SERVICIOS BÁSICOS	\$3,933,663.37	\$4,400.00	\$3,938,063.37	\$1,462,606.80	\$2,475,456.57	\$1,462,606.80	\$0.00	\$2,475,456.57	\$1,462,606.80	\$1,462,606.80	\$0.00
3110 Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$1,428,069.00	\$2,309,170.64	\$1,428,069.00	\$0.00	\$2,309,170.64	\$1,428,069.00	\$1,428,069.00	\$0.00
3111 Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$1,428,069.00	\$2,309,170.64	\$1,428,069.00	\$0.00	\$2,309,170.64	\$1,428,069.00	\$1,428,069.00	\$0.00
3120 Gas	\$10,955.95	\$0.00	\$10,955.95	\$9,074.80	\$1,881.15	\$9,074.80	\$0.00	\$1,881.15	\$9,074.80	\$9,074.80	\$0.00
3121 Gas	\$10,955.95	\$0.00	\$10,955.95	\$9,074.80	\$1,881.15	\$9,074.80	\$0.00	\$1,881.15	\$9,074.80	\$9,074.80	\$0.00
3130 Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00
3131 Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,188.00	\$1,812.00	\$3,188.00	\$0.00	\$1,812.00	\$3,188.00	\$3,188.00	\$0.00
3140 Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$22,275.00	\$155,644.52	\$22,275.00	\$0.00	\$155,644.52	\$22,275.00	\$22,275.00	\$0.00
3141 Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$22,275.00	\$155,644.52	\$22,275.00	\$0.00	\$155,644.52	\$22,275.00	\$22,275.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 12:11 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
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	-\$166,680.00	\$1,520,288.01	\$491,990.40	\$1,028,297.61	\$491,990.40	\$0.00	\$1,028,297.61	\$491,990.40	\$491,990.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,955.95	\$150,000.00	\$160,955.95	\$140,430.84	\$20,525.11	\$140,430.84	\$0.00	\$20,525.11	\$140,430.84	\$140,430.84	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,955.95	\$150,000.00	\$160,955.95	\$140,430.84	\$20,525.11	\$140,430.84	\$0.00	\$20,525.11	\$140,430.84	\$140,430.84	\$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	-\$326,680.00	\$1,272,640.44	\$335,588.00	\$937,052.44	\$335,588.00	\$0.00	\$937,052.44	\$335,588.00	\$335,588.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$326,680.00	\$1,272,640.44	\$335,588.00	\$937,052.44	\$335,588.00	\$0.00	\$937,052.44	\$335,588.00	\$335,588.00	\$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	\$290,000.00	\$432,937.41	\$285,258.09	\$147,679.32	\$285,258.09	\$0.00	\$147,679.32	\$285,258.09	\$285,258.09	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$0.00	\$58,123.91	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$58,123.91	\$0.00	\$0.00	\$58,123.91	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,779.73	\$50,000.00	\$104,779.73	\$75,000.00	\$29,779.73	\$75,000.00	\$0.00	\$29,779.73	\$75,000.00	\$75,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$50,000.00	\$104,779.73	\$75,000.00	\$29,779.73	\$75,000.00	\$0.00	\$29,779.73	\$75,000.00	\$75,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$240,000.00	\$240,000.00	\$210,258.09	\$29,741.91	\$210,258.09	\$0.00	\$29,741.91	\$210,258.09	\$210,258.09	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$240,000.00	\$240,000.00	\$210,258.09	\$29,741.91	\$210,258.09	\$0.00	\$29,741.91	\$210,258.09	\$210,258.09	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$181,329.33	-\$43,700.00	\$137,629.33	\$1,526.26	\$136,103.07	\$1,526.26	\$0.00	\$136,103.07	\$1,526.26	\$1,526.26	\$0.00
3410	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$1,062.26	\$18,241.06	\$1,062.26	\$0.00	\$18,241.06	\$1,062.26	\$1,062.26	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$1,062.26	\$18,241.06	\$1,062.26	\$0.00	\$18,241.06	\$1,062.26	\$1,062.26	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$137,940.04	-\$50,000.00	\$87,940.04	\$0.00	\$87,940.04	\$0.00	\$0.00	\$87,940.04	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	-\$50,000.00	\$87,940.04	\$0.00	\$87,940.04	\$0.00	\$0.00	\$87,940.04	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,317,612.78	-\$99,979.73	\$1,217,633.05	\$402,522.49	\$815,110.56	\$402,522.49	\$0.00	\$815,110.56	\$402,522.49	\$402,522.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$148,200.00	\$505,443.50	\$14,272.13	\$491,171.37	\$14,272.13	\$0.00	\$491,171.37	\$14,272.13	\$14,272.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$148,200.00	\$505,443.50	\$14,272.13	\$491,171.37	\$14,272.13	\$0.00	\$491,171.37	\$14,272.13	\$14,272.13	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 12:11 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
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 cóm	\$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 cóm	\$31,614.48	\$0.00	\$31,614.48	\$6,200.00	\$25,414.48	\$6,200.00	\$0.00	\$25,414.48	\$6,200.00	\$6,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$380,351.76	\$288,055.67	\$380,351.76	\$0.00	\$288,055.67	\$380,351.76	\$380,351.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$380,351.76	\$288,055.67	\$380,351.76	\$0.00	\$288,055.67	\$380,351.76	\$380,351.76	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segü	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00
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	\$86,000.00	\$313,300.41	\$125,564.00	\$187,736.41	\$125,564.00	\$0.00	\$187,736.41	\$125,564.00	\$125,564.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$35,600.00	\$181,620.92	\$35,600.00	\$0.00	\$181,620.92	\$35,600.00	\$35,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$35,600.00	\$181,620.92	\$35,600.00	\$0.00	\$181,620.92	\$35,600.00	\$35,600.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$13,000.00	\$13,000.00	\$9,624.00	\$3,376.00	\$9,624.00	\$0.00	\$3,376.00	\$9,624.00	\$9,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$13,000.00	\$13,000.00	\$9,624.00	\$3,376.00	\$9,624.00	\$0.00	\$3,376.00	\$9,624.00	\$9,624.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$67,860.00	\$140.00	\$67,860.00	\$0.00	\$140.00	\$67,860.00	\$67,860.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$67,860.00	\$140.00	\$67,860.00	\$0.00	\$140.00	\$67,860.00	\$67,860.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$10,079.49	\$5,000.00	\$15,079.49	\$12,480.00	\$2,599.49	\$12,480.00	\$0.00	\$2,599.49	\$12,480.00	\$12,480.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$10,079.49	\$5,000.00	\$15,079.49	\$12,480.00	\$2,599.49	\$12,480.00	\$0.00	\$2,599.49	\$12,480.00	\$12,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$381,245.02	\$0.00	\$381,245.02	\$128,058.84	\$253,186.18	\$128,058.84	\$0.00	\$253,186.18	\$128,058.84	\$128,058.84	\$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	\$128,058.84	\$142,293.38	\$128,058.84	\$0.00	\$142,293.38	\$128,058.84	\$128,058.84	\$0.00
3751	Viáticos en el país	\$250,352.22	\$0.00	\$250,352.22	\$128,058.84	\$122,293.38	\$128,058.84	\$0.00	\$122,293.38	\$128,058.84	\$128,058.84	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,999,999.99	-\$1,316,284.00	\$1,683,715.99	\$733,527.84	\$950,188.15	\$733,527.84	\$0.00	\$950,188.15	\$733,527.84	\$733,527.84	\$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	-\$1,316,284.00	\$1,634,414.24	\$728,525.78	\$905,888.46	\$728,525.78	\$0.00	\$905,888.46	\$728,525.78	\$728,525.78	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	-\$1,316,284.00	\$1,634,414.24	\$728,525.78	\$905,888.46	\$728,525.78	\$0.00	\$905,888.46	\$728,525.78	\$728,525.78	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/jun./2022

hora de Impresión 12:11 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
3900	OTROS SERVICIOS GENERALES	\$511,866.59	\$4,500.00	\$516,366.59	\$291,764.50	\$224,602.09	\$291,764.50	\$0.00	\$224,602.09	\$291,764.50	\$291,764.50	\$0.00
3910	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$100,417.50	\$75,973.23	\$100,417.50	\$0.00	\$75,973.23	\$100,417.50	\$100,417.50	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$100,417.50	\$75,973.23	\$100,417.50	\$0.00	\$75,973.23	\$100,417.50	\$100,417.50	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$4,500.00	\$5,684.34	\$3,724.00	\$1,960.34	\$3,724.00	\$0.00	\$1,960.34	\$3,724.00	\$3,724.00	\$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	\$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	-\$1,015,096.16	\$4,961,744.06	\$1,379,346.48	\$3,582,397.58	\$1,379,346.48	\$0.00	\$3,582,397.58	\$1,379,346.48	\$1,379,346.48	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$0.00	\$53,859.97	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$0.00	\$53,859.97	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$53,859.97	\$0.00	\$0.00	\$53,859.97	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,371,897.64	-\$1,015,096.16	\$3,356,801.48	\$835,303.98	\$2,521,497.50	\$835,303.98	\$0.00	\$2,521,497.50	\$835,303.98	\$835,303.98	\$0.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$1,088,112.00	\$2,480,844.05	\$627,222.58	\$1,853,621.47	\$627,222.58	\$0.00	\$1,853,621.47	\$627,222.58	\$627,222.58	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$1,088,112.00	\$2,480,844.05	\$627,222.58	\$1,853,621.47	\$627,222.58	\$0.00	\$1,853,621.47	\$627,222.58	\$627,222.58	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$190,681.40	\$582,942.01	\$190,681.40	\$0.00	\$582,942.01	\$190,681.40	\$190,681.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$190,681.40	\$582,942.01	\$190,681.40	\$0.00	\$582,942.01	\$190,681.40	\$190,681.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$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	\$544,042.50	\$1,007,040.11	\$544,042.50	\$0.00	\$1,007,040.11	\$544,042.50	\$544,042.50	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$544,042.50	\$1,007,040.11	\$544,042.50	\$0.00	\$1,007,040.11	\$544,042.50	\$544,042.50	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$544,042.50	\$1,007,040.11	\$544,042.50	\$0.00	\$1,007,040.11	\$544,042.50	\$544,042.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	\$94,464.00	\$1,688,667.78	\$174,210.71	\$1,514,457.07	\$174,210.71	\$0.00	\$1,514,457.07	\$174,210.71	\$174,210.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$78,180.00	\$137,356.52	\$116,080.31	\$21,276.21	\$116,080.31	\$0.00	\$21,276.21	\$116,080.31	\$116,080.31	\$0.00
5110	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$26,253.71	\$4,105.88	\$26,253.71	\$0.00	\$4,105.88	\$26,253.71	\$26,253.71	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$23,000.00	\$30,359.59	\$26,253.71	\$4,105.88	\$26,253.71	\$0.00	\$4,105.88	\$26,253.71	\$26,253.71	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$86,836.60	\$17,160.33	\$86,836.60	\$0.00	\$17,160.33	\$86,836.60	\$86,836.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$86,836.60	\$17,160.33	\$86,836.60	\$0.00	\$17,160.33	\$86,836.60	\$86,836.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$2,990.00	\$10.00	\$2,990.00	\$0.00	\$10.00	\$2,990.00	\$2,990.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$2,990.00	\$10.00	\$2,990.00	\$0.00	\$10.00	\$2,990.00	\$2,990.00	\$0.00
5200	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
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 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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/jun./2022
12:11 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
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	\$7,000.00	\$157,763.45	\$6,960.00	\$150,803.45	\$6,960.00	\$0.00	\$150,803.45	\$6,960.00	\$6,960.00	\$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	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
5690	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$4,653.86	\$0.00	\$0.00	\$4,653.86	\$0.00	\$0.00	\$0.00
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	\$1,837,567.63	\$39,678,944.93	\$13,677,073.80	\$26,001,871.13	\$12,671,981.22	\$1,005,092.58	\$27,006,963.71	\$12,671,981.22	\$12,671,981.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	\$563,167.63	\$34,404,544.93	\$13,171,073.80	\$21,233,471.13	\$12,165,981.22	\$1,005,092.58	\$22,238,563.71	\$12,165,981.22	\$12,165,981.22	\$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	-\$2,232,112.37	\$31,609,264.93	\$10,375,793.80	\$21,233,471.13	\$9,702,461.22	\$673,332.58	\$21,906,803.71	\$9,702,461.22	\$9,702,461.22	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$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	-\$9,118,706.17	\$24,722,671.13	\$3,489,200.00	\$21,233,471.13	\$2,815,867.42	\$673,332.58	\$21,906,803.71	\$2,815,867.42	\$2,815,867.42	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,000,000.00	\$1,274,400.00	\$5,274,400.00	\$506,000.00	\$4,768,400.00	\$506,000.00	\$0.00	\$4,768,400.00	\$506,000.00	\$506,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$1,274,400.00	\$5,274,400.00	\$506,000.00	\$4,768,400.00	\$506,000.00	\$0.00	\$4,768,400.00	\$506,000.00	\$506,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$406,000.00	\$4,568,400.00	\$406,000.00	\$0.00	\$4,568,400.00	\$406,000.00	\$406,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/jun./2022
12:11 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
Total	\$90,646,735.36	\$122,168.00	\$90,768,903.36	\$32,050,013.31	\$58,718,890.05	\$31,044,920.73	\$1,005,092.58	\$59,723,982.63	\$30,974,788.86	\$30,974,788.86	\$70,131.87