



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 hora de Impresión | 21/jun./2022
11:08 a. 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	\$6,831,668.25	\$17,194,018.14	\$6,831,668.25	\$0.00	\$17,194,018.14	\$6,819,823.35	\$6,819,823.35	\$11,844.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	\$0.00	\$21,550,744.72	\$6,676,353.94	\$14,874,390.78	\$6,676,353.94	\$0.00	\$14,874,390.78	\$6,664,509.04	\$6,664,509.04	\$11,844.90
1110 Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$672,189.60	\$1,694,750.97	\$672,189.60	\$0.00	\$1,694,750.97	\$672,189.60	\$672,189.60	\$0.00
1111 Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$672,189.60	\$1,694,750.97	\$672,189.60	\$0.00	\$1,694,750.97	\$672,189.60	\$672,189.60	\$0.00
1130 Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$6,004,164.34	\$13,179,639.81	\$6,004,164.34	\$0.00	\$13,179,639.81	\$5,992,319.44	\$5,992,319.44	\$11,844.90
1131 Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$6,004,164.34	\$13,179,639.81	\$6,004,164.34	\$0.00	\$13,179,639.81	\$5,992,319.44	\$5,992,319.44	\$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	\$73,872.94	\$1,186,042.48	\$73,872.94	\$0.00	\$1,186,042.48	\$73,872.94	\$73,872.94	\$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	\$73,872.94	\$185,340.54	\$73,872.94	\$0.00	\$185,340.54	\$73,872.94	\$73,872.94	\$0.00
1341 Compensaciones	\$258,314.29	\$899.19	\$259,213.48	\$73,872.94	\$185,340.54	\$73,872.94	\$0.00	\$185,340.54	\$73,872.94	\$73,872.94	\$0.00
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	\$460,976.26	\$9,336,681.02	\$3,112,395.07	\$6,224,285.95	\$3,096,214.63	\$16,180.44	\$6,240,466.39	\$3,096,214.63	\$3,096,214.63	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$51,763.89	\$1,537,027.70	\$380,724.89	\$1,156,302.81	\$380,724.89	\$0.00	\$1,156,302.81	\$380,724.89	\$380,724.89	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$209,421.19	\$707,581.35	\$209,421.19	\$0.00	\$707,581.35	\$209,421.19	\$209,421.19	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$209,421.19	\$707,581.35	\$209,421.19	\$0.00	\$707,581.35	\$209,421.19	\$209,421.19	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,917.84	\$2,088.70	\$20,917.84	\$0.00	\$2,088.70	\$20,917.84	\$20,917.84	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,917.84	\$2,088.70	\$20,917.84	\$0.00	\$2,088.70	\$20,917.84	\$20,917.84	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2160 Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$116,825.86	\$244,314.38	\$116,825.86	\$0.00	\$244,314.38	\$116,825.86	\$116,825.86	\$0.00
2161 Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$116,825.86	\$244,314.38	\$116,825.86	\$0.00	\$244,314.38	\$116,825.86	\$116,825.86	\$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	\$85,500.00	\$456,047.92	\$312,275.04	\$143,772.88	\$296,094.60	\$16,180.44	\$159,953.32	\$296,094.60	\$296,094.60	\$0.00



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Fecha y | 21/jun./2022

hora de Impresión | 11:08 a. 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	\$49,500.00	\$418,470.50	\$276,699.74	\$141,770.76	\$260,519.30	\$16,180.44	\$157,951.20	\$260,519.30	\$260,519.30	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$245,500.00	\$305,670.72	\$276,699.74	\$28,970.98	\$260,519.30	\$16,180.44	\$45,151.42	\$260,519.30	\$260,519.30	\$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	\$35,575.30	\$2,002.12	\$35,575.30	\$0.00	\$2,002.12	\$35,575.30	\$35,575.30	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$36,000.00	\$37,577.42	\$35,575.30	\$2,002.12	\$35,575.30	\$0.00	\$2,002.12	\$35,575.30	\$35,575.30	\$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	\$68,220.00	\$1,526,130.35	\$421,384.46	\$1,104,745.89	\$421,384.46	\$0.00	\$1,104,745.89	\$421,384.46	\$421,384.46	\$0.00
2410	Productos minerales no metálicos	\$156,745.67	-\$50,000.00	\$106,745.67	\$2,190.54	\$104,555.13	\$2,190.54	\$0.00	\$104,555.13	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$50,000.00	\$106,745.67	\$2,190.54	\$104,555.13	\$2,190.54	\$0.00	\$104,555.13	\$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	\$144,384.58	\$419,111.81	\$144,384.58	\$0.00	\$419,111.81	\$144,384.58	\$144,384.58	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$46,280.00	\$563,496.39	\$144,384.58	\$419,111.81	\$144,384.58	\$0.00	\$419,111.81	\$144,384.58	\$144,384.58	\$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	\$96,869.32	\$47,277.97	\$96,869.32	\$0.00	\$47,277.97	\$96,869.32	\$96,869.32	\$0.00
2481	Materiales complementarios	\$64,147.29	\$80,000.00	\$144,147.29	\$96,869.32	\$47,277.97	\$96,869.32	\$0.00	\$47,277.97	\$96,869.32	\$96,869.32	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$89,529.60	\$58,046.20	\$89,529.60	\$0.00	\$58,046.20	\$89,529.60	\$89,529.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$109,500.00	\$147,575.80	\$89,529.60	\$58,046.20	\$89,529.60	\$0.00	\$58,046.20	\$89,529.60	\$89,529.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$500,000.00	-\$96,000.00	\$404,000.00	\$13,608.04	\$390,391.96	\$13,608.04	\$0.00	\$390,391.96	\$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	-\$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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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	\$1,603,396.25	\$2,458,479.14	\$1,603,396.25	\$0.00	\$2,458,479.14	\$1,603,396.25	\$1,603,396.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,839,663.02	\$222,212.37	\$4,061,875.39	\$1,603,396.25	\$2,458,479.14	\$1,603,396.25	\$0.00	\$2,458,479.14	\$1,603,396.25	\$1,603,396.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,839,663.02	\$222,212.37	\$4,061,875.39	\$1,603,396.25	\$2,458,479.14	\$1,603,396.25	\$0.00	\$2,458,479.14	\$1,603,396.25	\$1,603,396.25	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	\$80,000.00	\$209,822.25	\$82,295.89	\$127,526.36	\$82,295.89	\$0.00	\$127,526.36	\$82,295.89	\$82,295.89	\$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	\$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	\$29,675.64	\$4,027.40	\$29,675.64	\$0.00	\$4,027.40	\$29,675.64	\$29,675.64	\$0.00
2731 Artículos deportivos	\$8,703.04	\$25,000.00	\$33,703.04	\$29,675.64	\$4,027.40	\$29,675.64	\$0.00	\$4,027.40	\$29,675.64	\$29,675.64	\$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	\$289,430.50	\$823,926.91	\$289,430.50	\$0.00	\$823,926.91	\$289,430.50	\$289,430.50	\$0.00
2910 Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$51,817.10	\$88,267.87	\$51,817.10	\$0.00	\$88,267.87	\$51,817.10	\$51,817.10	\$0.00
2911 Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$51,817.10	\$88,267.87	\$51,817.10	\$0.00	\$88,267.87	\$51,817.10	\$51,817.10	\$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	\$0.00	\$737,831.00	\$237,613.40	\$500,217.60	\$237,613.40	\$0.00	\$500,217.60	\$237,613.40	\$237,613.40	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$737,831.00	\$0.00	\$737,831.00	\$237,613.40	\$500,217.60	\$237,613.40	\$0.00	\$500,217.60	\$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	-\$1,175,743.73	\$10,207,179.18	\$2,904,267.32	\$7,302,911.86	\$2,895,883.22	\$8,384.10	\$7,311,295.96	\$2,895,883.22	\$2,895,883.22	\$0.00
3100 SERVICIOS BÁSICOS	\$3,933,663.37	\$4,400.00	\$3,938,063.37	\$1,041,800.05	\$2,896,263.32	\$1,041,800.05	\$0.00	\$2,896,263.32	\$1,041,800.05	\$1,041,800.05	\$0.00
3110 Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$1,013,638.00	\$2,723,601.64	\$1,013,638.00	\$0.00	\$2,723,601.64	\$1,013,638.00	\$1,013,638.00	\$0.00
3111 Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$1,013,638.00	\$2,723,601.64	\$1,013,638.00	\$0.00	\$2,723,601.64	\$1,013,638.00	\$1,013,638.00	\$0.00
3120 Gas	\$10,955.95	\$0.00	\$10,955.95	\$7,279.05	\$3,676.90	\$7,279.05	\$0.00	\$3,676.90	\$7,279.05	\$7,279.05	\$0.00
3121 Gas	\$10,955.95	\$0.00	\$10,955.95	\$7,279.05	\$3,676.90	\$7,279.05	\$0.00	\$3,676.90	\$7,279.05	\$7,279.05	\$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	\$17,695.00	\$160,224.52	\$17,695.00	\$0.00	\$160,224.52	\$17,695.00	\$17,695.00	\$0.00
3141 Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$17,695.00	\$160,224.52	\$17,695.00	\$0.00	\$160,224.52	\$17,695.00	\$17,695.00	\$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 11:08 a. 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	-\$196,680.00	\$1,490,288.01	\$328,777.64	\$1,161,510.37	\$323,836.04	\$4,941.60	\$1,166,451.97	\$323,836.04	\$323,836.04	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$10,955.95	\$130,000.00	\$140,955.95	\$78,217.64	\$62,738.31	\$73,276.04	\$4,941.60	\$67,679.91	\$73,276.04	\$73,276.04	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$10,955.95	\$130,000.00	\$140,955.95	\$78,217.64	\$62,738.31	\$73,276.04	\$4,941.60	\$67,679.91	\$73,276.04	\$73,276.04	\$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	-\$326,680.00	\$1,272,640.44	\$243,600.00	\$1,029,040.44	\$243,600.00	\$0.00	\$1,029,040.44	\$243,600.00	\$243,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$326,680.00	\$1,272,640.44	\$243,600.00	\$1,029,040.44	\$243,600.00	\$0.00	\$1,029,040.44	\$243,600.00	\$243,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,937.41	\$290,000.00	\$432,937.41	\$214,799.33	\$218,138.08	\$214,799.33	\$0.00	\$218,138.08	\$214,799.33	\$214,799.33	\$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	\$50,000.00	\$54,779.73	\$50,000.00	\$0.00	\$54,779.73	\$50,000.00	\$50,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$50,000.00	\$104,779.73	\$50,000.00	\$54,779.73	\$50,000.00	\$0.00	\$54,779.73	\$50,000.00	\$50,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$240,000.00	\$240,000.00	\$164,799.33	\$75,200.67	\$164,799.33	\$0.00	\$75,200.67	\$164,799.33	\$164,799.33	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$240,000.00	\$240,000.00	\$164,799.33	\$75,200.67	\$164,799.33	\$0.00	\$75,200.67	\$164,799.33	\$164,799.33	\$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	\$6,300.00	\$187,629.33	\$1,207.26	\$186,422.07	\$1,207.26	\$0.00	\$186,422.07	\$1,207.26	\$1,207.26	\$0.00
3410	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$743.26	\$18,560.06	\$743.26	\$0.00	\$18,560.06	\$743.26	\$743.26	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$743.26	\$18,560.06	\$743.26	\$0.00	\$18,560.06	\$743.26	\$743.26	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$0.00	\$137,940.04	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$0.00	\$137,940.04	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,317,612.78	-\$99,979.73	\$1,217,633.05	\$340,250.08	\$877,382.97	\$340,250.08	\$0.00	\$877,382.97	\$340,250.08	\$340,250.08	\$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
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



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 11:08 a. 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
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$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	\$318,079.35	\$350,328.08	\$318,079.35	\$0.00	\$350,328.08	\$318,079.35	\$318,079.35	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$318,079.35	\$350,328.08	\$318,079.35	\$0.00	\$350,328.08	\$318,079.35	\$318,079.35	\$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	\$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 equipo	\$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 PUBLICIDAD	\$227,300.41	\$73,000.00	\$300,300.41	\$100,884.00	\$199,416.41	\$100,884.00	\$0.00	\$199,416.41	\$100,884.00	\$100,884.00	\$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 programas	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de programas	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$59,160.00	\$8,840.00	\$59,160.00	\$0.00	\$8,840.00	\$59,160.00	\$59,160.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$68,000.00	\$68,000.00	\$59,160.00	\$8,840.00	\$59,160.00	\$0.00	\$8,840.00	\$59,160.00	\$59,160.00	\$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	\$92,448.06	\$288,796.96	\$92,448.06	\$0.00	\$288,796.96	\$92,448.06	\$92,448.06	\$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	\$92,448.06	\$177,904.16	\$92,448.06	\$0.00	\$177,904.16	\$92,448.06	\$92,448.06	\$0.00
3751 Viáticos en el país	\$250,352.22	\$0.00	\$250,352.22	\$92,448.06	\$157,904.16	\$92,448.06	\$0.00	\$157,904.16	\$92,448.06	\$92,448.06	\$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	\$496,352.65	\$1,246,363.34	\$496,352.65	\$0.00	\$1,246,363.34	\$496,352.65	\$496,352.65	\$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	-\$1,257,284.00	\$1,693,414.24	\$491,350.59	\$1,202,063.65	\$491,350.59	\$0.00	\$1,202,063.65	\$491,350.59	\$491,350.59	\$0.00
3821 Gastos de orden social y cultural	\$2,950,698.24	-\$1,257,284.00	\$1,693,414.24	\$491,350.59	\$1,202,063.65	\$491,350.59	\$0.00	\$1,202,063.65	\$491,350.59	\$491,350.59	\$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	\$287,748.25	\$228,618.34	\$284,305.75	\$3,442.50	\$232,060.84	\$284,305.75	\$284,305.75	\$0.00
3910 Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$96,401.25	\$79,989.48	\$92,958.75	\$3,442.50	\$83,431.98	\$92,958.75	\$92,958.75	\$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 | 11:08 a. 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
3911	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$96,401.25	\$79,989.48	\$92,958.75	\$3,442.50	\$83,431.98	\$92,958.75	\$92,958.75	\$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	-\$1,017,264.16	\$4,959,576.06	\$1,110,275.40	\$3,849,300.66	\$1,110,275.40	\$0.00	\$3,849,300.66	\$1,110,275.40	\$1,110,275.40	\$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	\$675,041.40	\$2,679,592.08	\$675,041.40	\$0.00	\$2,679,592.08	\$675,041.40	\$675,041.40	\$0.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$1,090,280.00	\$2,478,676.05	\$466,960.00	\$2,011,716.05	\$466,960.00	\$0.00	\$2,011,716.05	\$466,960.00	\$466,960.00	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$1,090,280.00	\$2,478,676.05	\$466,960.00	\$2,011,716.05	\$466,960.00	\$0.00	\$2,011,716.05	\$466,960.00	\$466,960.00	\$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	\$435,234.00	\$1,115,848.61	\$435,234.00	\$0.00	\$1,115,848.61	\$435,234.00	\$435,234.00	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$435,234.00	\$1,115,848.61	\$435,234.00	\$0.00	\$1,115,848.61	\$435,234.00	\$435,234.00	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$435,234.00	\$1,115,848.61	\$435,234.00	\$0.00	\$1,115,848.61	\$435,234.00	\$435,234.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,594,203.78	\$94,464.00	\$1,688,667.78	\$173,665.71	\$1,515,002.07	\$173,665.71	\$0.00	\$1,515,002.07	\$173,665.71	\$173,665.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$78,180.00	\$137,356.52	\$115,535.31	\$21,821.21	\$115,535.31	\$0.00	\$21,821.21	\$115,535.31	\$115,535.31	\$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	\$2,445.00	\$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 RECREATIV	\$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 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



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 hora de Impresión | 21/jun./2022
11:08 a. 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
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	\$1,637,567.63	\$39,478,944.93	\$12,307,473.80	\$27,171,471.13	\$9,233,534.80	\$3,073,939.00	\$30,245,410.13	\$9,233,534.80	\$9,233,534.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	\$663,167.63	\$34,504,544.93	\$11,982,673.80	\$22,521,871.13	\$8,908,734.80	\$3,073,939.00	\$25,595,810.13	\$8,908,734.80	\$8,908,734.80	\$0.00
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	\$9,287,393.80	\$23,921,871.13	\$8,276,974.80	\$1,010,419.00	\$24,932,290.13	\$8,276,974.80	\$8,276,974.80	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,293,793.80	\$6,293,793.80	\$6,293,793.80	\$0.00	\$6,293,793.80	\$0.00	\$0.00	\$6,293,793.80	\$6,293,793.80	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$6,925,906.17	\$26,915,471.13	\$2,993,600.00	\$23,921,871.13	\$1,983,181.00	\$1,010,419.00	\$24,932,290.13	\$1,983,181.00	\$1,983,181.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$1,700,000.00	-\$1,400,000.00	\$300,000.00	\$1,400,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$1,700,000.00	-\$1,400,000.00	\$300,000.00	\$1,400,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$324,800.00	\$4,649,600.00	\$324,800.00	\$0.00	\$4,649,600.00	\$324,800.00	\$324,800.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$324,800.00	\$4,649,600.00	\$324,800.00	\$0.00	\$4,649,600.00	\$324,800.00	\$324,800.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$324,800.00	\$4,649,600.00	\$324,800.00	\$0.00	\$4,649,600.00	\$324,800.00	\$324,800.00	\$0.00
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$471,929.34	\$478,070.66	\$471,929.34	\$0.00	\$478,070.66	\$471,929.34	\$471,929.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$950,000.00	\$0.00	\$950,000.00	\$471,929.34	\$478,070.66	\$471,929.34	\$0.00	\$478,070.66	\$471,929.34	\$471,929.34	\$0.00
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$471,929.34	\$478,070.66	\$471,929.34	\$0.00	\$478,070.66	\$471,929.34	\$471,929.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$471,929.34	\$478,070.66	\$471,929.34	\$0.00	\$478,070.66	\$471,929.34	\$471,929.34	\$0.00
Total		\$90,646,735.36	\$0.00	\$90,646,735.36	\$26,911,674.89	\$63,735,060.47	\$23,813,171.35	\$3,098,503.54	\$66,833,564.01	\$23,801,326.45	\$23,801,326.45	\$11,844.90