



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may/2022
09:38 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	\$5,055,965.55	\$18,969,720.84	\$5,055,965.55	\$0.00	\$18,969,720.84	\$5,055,965.55	\$5,055,965.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,550,744.72	\$0.00	\$21,550,744.72	\$4,958,647.07	\$16,592,097.65	\$4,958,647.07	\$0.00	\$16,592,097.65	\$4,958,647.07	\$4,958,647.07	\$0.00
1110	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$504,142.20	\$1,862,798.37	\$504,142.20	\$0.00	\$1,862,798.37	\$504,142.20	\$504,142.20	\$0.00
1111	Dietas	\$2,366,940.57	\$0.00	\$2,366,940.57	\$504,142.20	\$1,862,798.37	\$504,142.20	\$0.00	\$1,862,798.37	\$504,142.20	\$504,142.20	\$0.00
1130	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$4,454,504.87	\$14,729,299.28	\$4,454,504.87	\$0.00	\$14,729,299.28	\$4,454,504.87	\$4,454,504.87	\$0.00
1131	Sueldos base al personal permanente	\$19,183,804.15	\$0.00	\$19,183,804.15	\$4,454,504.87	\$14,729,299.28	\$4,454,504.87	\$0.00	\$14,729,299.28	\$4,454,504.87	\$4,454,504.87	\$0.00
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	\$57,216.39	\$1,202,699.03	\$57,216.39	\$0.00	\$1,202,699.03	\$57,216.39	\$57,216.39	\$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	\$57,216.39	\$201,997.09	\$57,216.39	\$0.00	\$201,997.09	\$57,216.39	\$57,216.39	\$0.00
1341	Compensaciones	\$258,314.29	\$899.19	\$259,213.48	\$57,216.39	\$201,997.09	\$57,216.39	\$0.00	\$201,997.09	\$57,216.39	\$57,216.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$523,292.26	\$0.00	\$523,292.26	\$40,102.09	\$483,190.17	\$40,102.09	\$0.00	\$483,190.17	\$40,102.09	\$40,102.09	\$0.00
1520	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$40,102.09	\$483,190.17	\$40,102.09	\$0.00	\$483,190.17	\$40,102.09	\$40,102.09	\$0.00
1521	Indemnizaciones	\$523,292.26	\$0.00	\$523,292.26	\$40,102.09	\$483,190.17	\$40,102.09	\$0.00	\$483,190.17	\$40,102.09	\$40,102.09	\$0.00
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	-\$502,023.74	\$8,373,681.02	\$2,079,057.39	\$6,294,623.63	\$2,079,057.39	\$0.00	\$6,294,623.63	\$2,079,057.39	\$2,079,057.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,485,263.81	\$51,763.89	\$1,537,027.70	\$294,303.80	\$1,242,723.90	\$294,303.80	\$0.00	\$1,242,723.90	\$294,303.80	\$294,303.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$162,200.10	\$754,802.44	\$162,200.10	\$0.00	\$754,802.44	\$162,200.10	\$162,200.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$865,238.65	\$51,763.89	\$917,002.54	\$162,200.10	\$754,802.44	\$162,200.10	\$0.00	\$754,802.44	\$162,200.10	\$162,200.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,917.84	\$2,088.70	\$20,917.84	\$0.00	\$2,088.70	\$20,917.84	\$20,917.84	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,006.54	\$0.00	\$23,006.54	\$20,917.84	\$2,088.70	\$20,917.84	\$0.00	\$2,088.70	\$20,917.84	\$20,917.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$209,769.26	-\$16,000.00	\$193,769.26	\$1,560.00	\$192,209.26	\$1,560.00	\$0.00	\$192,209.26	\$1,560.00	\$1,560.00	\$0.00
2160	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$93,625.86	\$267,514.38	\$93,625.86	\$0.00	\$267,514.38	\$93,625.86	\$93,625.86	\$0.00
2161	Material de limpieza	\$361,140.24	\$0.00	\$361,140.24	\$93,625.86	\$267,514.38	\$93,625.86	\$0.00	\$267,514.38	\$93,625.86	\$93,625.86	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$16,000.00	\$42,109.12	\$16,000.00	\$26,109.12	\$16,000.00	\$0.00	\$26,109.12	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$26,109.12	\$16,000.00	\$42,109.12	\$16,000.00	\$26,109.12	\$16,000.00	\$0.00	\$26,109.12	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$370,547.92	\$30,500.00	\$401,047.92	\$195,261.90	\$205,786.02	\$195,261.90	\$0.00	\$205,786.02	\$195,261.90	\$195,261.90	\$0.00



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Fecha y 12/may/2022

hora de Impresión 09:38 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	\$14,500.00	\$383,470.50	\$180,750.66	\$202,719.84	\$180,750.66	\$0.00	\$202,719.84	\$180,750.66	\$180,750.66	\$0.00
2211	Productos alimenticios para personas	\$60,170.72	\$140,500.00	\$200,670.72	\$180,750.66	\$19,920.06	\$180,750.66	\$0.00	\$19,920.06	\$180,750.66	\$180,750.66	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$308,799.78	-\$126,000.00	\$182,799.78	\$0.00	\$182,799.78	\$0.00	\$0.00	\$182,799.78	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,577.42	\$16,000.00	\$17,577.42	\$14,511.24	\$3,066.18	\$14,511.24	\$0.00	\$3,066.18	\$14,511.24	\$14,511.24	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,577.42	\$16,000.00	\$17,577.42	\$14,511.24	\$3,066.18	\$14,511.24	\$0.00	\$3,066.18	\$14,511.24	\$14,511.24	\$0.00
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	\$125,220.00	\$1,583,130.35	\$319,747.13	\$1,263,383.22	\$319,747.13	\$0.00	\$1,263,383.22	\$319,747.13	\$319,747.13	\$0.00
2410	Productos minerales no metálicos	\$156,745.67	-\$10,000.00	\$146,745.67	\$2,190.54	\$144,555.13	\$2,190.54	\$0.00	\$144,555.13	\$2,190.54	\$2,190.54	\$0.00
2411	Productos minerales no metálicos	\$156,745.67	-\$10,000.00	\$146,745.67	\$2,190.54	\$144,555.13	\$2,190.54	\$0.00	\$144,555.13	\$2,190.54	\$2,190.54	\$0.00
2420	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$60,460.34	\$359,921.42	\$60,460.34	\$0.00	\$359,921.42	\$60,460.34	\$60,460.34	\$0.00
2421	Cemento y productos de concreto	\$470,381.76	-\$50,000.00	\$420,381.76	\$60,460.34	\$359,921.42	\$60,460.34	\$0.00	\$359,921.42	\$60,460.34	\$60,460.34	\$0.00
2440	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$17,109.40	\$5,414.48	\$17,109.40	\$0.00	\$5,414.48	\$17,109.40	\$17,109.40	\$0.00
2441	Madera y productos de madera	\$2,523.88	\$20,000.00	\$22,523.88	\$17,109.40	\$5,414.48	\$17,109.40	\$0.00	\$5,414.48	\$17,109.40	\$17,109.40	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,201.60	\$1,798.40	\$3,201.60	\$0.00	\$1,798.40	\$3,201.60	\$3,201.60	\$0.00
2460	Material eléctrico y electrónico	\$609,776.39	-\$9,280.00	\$600,496.39	\$66,731.25	\$533,765.14	\$66,731.25	\$0.00	\$533,765.14	\$66,731.25	\$66,731.25	\$0.00
2461	Material eléctrico y electrónico	\$609,776.39	-\$9,280.00	\$600,496.39	\$66,731.25	\$533,765.14	\$66,731.25	\$0.00	\$533,765.14	\$66,731.25	\$66,731.25	\$0.00
2470	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$0.00	\$116,259.56	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$116,259.56	\$0.00	\$0.00	\$116,259.56	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$64,147.29	\$70,000.00	\$134,147.29	\$93,694.40	\$40,452.89	\$93,694.40	\$0.00	\$40,452.89	\$93,694.40	\$93,694.40	\$0.00
2481	Materiales complementarios	\$64,147.29	\$70,000.00	\$134,147.29	\$93,694.40	\$40,452.89	\$93,694.40	\$0.00	\$40,452.89	\$93,694.40	\$93,694.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$99,500.00	\$137,575.80	\$76,359.60	\$61,216.20	\$76,359.60	\$0.00	\$61,216.20	\$76,359.60	\$76,359.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,075.80	\$99,500.00	\$137,575.80	\$76,359.60	\$61,216.20	\$76,359.60	\$0.00	\$61,216.20	\$76,359.60	\$76,359.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$500,000.00	-\$71,000.00	\$429,000.00	\$10,018.15	\$418,981.85	\$10,018.15	\$0.00	\$418,981.85	\$10,018.15	\$10,018.15	\$0.00
2510	Productos químicos básicos	\$244,572.51	-\$45,000.00	\$199,572.51	\$0.00	\$199,572.51	\$0.00	\$0.00	\$199,572.51	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$244,572.51	-\$45,000.00	\$199,572.51	\$0.00	\$199,572.51	\$0.00	\$0.00	\$199,572.51	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,248.13	\$3,751.87	\$1,248.13	\$0.00	\$3,751.87	\$1,248.13	\$1,248.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,770.02	\$1,229.98	\$8,770.02	\$0.00	\$1,229.98	\$8,770.02	\$8,770.02	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,770.02	\$1,229.98	\$8,770.02	\$0.00	\$1,229.98	\$8,770.02	\$8,770.02	\$0.00
2590	Otros productos químicos	\$255,427.49	-\$41,000.00	\$214,427.49	\$0.00	\$214,427.49	\$0.00	\$0.00	\$214,427.49	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255,427.49	-\$41,000.00	\$214,427.49	\$0.00	\$214,427.49	\$0.00	\$0.00	\$214,427.49	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,839,663.02	-\$757,787.63	\$3,081,875.39	\$1,011,525.45	\$2,070,349.94	\$1,011,525.45	\$0.00	\$2,070,349.94	\$1,011,525.45	\$1,011,525.45	\$0.00



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09:38 a.m.

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2610	Combustibles, lubricantes y aditivos	\$3,839,663.02	-\$757,787.63	\$3,081,875.39	\$1,011,525.45	\$2,070,349.94	\$1,011,525.45	\$0.00	\$2,070,349.94	\$1,011,525.45	\$1,011,525.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,839,663.02	-\$757,787.63	\$3,081,875.39	\$1,011,525.45	\$2,070,349.94	\$1,011,525.45	\$0.00	\$2,070,349.94	\$1,011,525.45	\$1,011,525.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,822.25	\$70,000.00	\$199,822.25	\$44,340.40	\$155,481.85	\$44,340.40	\$0.00	\$155,481.85	\$44,340.40	\$44,340.40	\$0.00
2710	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$20,725.00	\$29,275.00	\$20,725.00	\$0.00	\$29,275.00	\$20,725.00	\$20,725.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$20,725.00	\$29,275.00	\$20,725.00	\$0.00	\$29,275.00	\$20,725.00	\$20,725.00	\$0.00
2720	Prendas de seguridad y protección personal	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$0.00	\$121,119.21	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$121,119.21	\$0.00	\$0.00	\$121,119.21	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,703.04	\$20,000.00	\$28,703.04	\$23,615.40	\$5,087.64	\$23,615.40	\$0.00	\$5,087.64	\$23,615.40	\$23,615.40	\$0.00
2731	Artículos deportivos	\$8,703.04	\$20,000.00	\$28,703.04	\$23,615.40	\$5,087.64	\$23,615.40	\$0.00	\$5,087.64	\$23,615.40	\$23,615.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,092,497.41	\$40,000.00	\$1,132,497.41	\$194,580.56	\$937,916.85	\$194,580.56	\$0.00	\$937,916.85	\$194,580.56	\$194,580.56	\$0.00
2910	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$45,046.50	\$95,038.47	\$45,046.50	\$0.00	\$95,038.47	\$45,046.50	\$45,046.50	\$0.00
2911	Herramientas menores	\$100,084.97	\$40,000.00	\$140,084.97	\$45,046.50	\$95,038.47	\$45,046.50	\$0.00	\$95,038.47	\$45,046.50	\$45,046.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$0.00	\$127,763.62	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$127,763.62	\$0.00	\$0.00	\$127,763.62	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$0.00	\$761.53	\$0.00	\$761.53	\$0.00	\$0.00	\$761.53	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$761.53	\$0.00	\$761.53	\$0.00	\$761.53	\$0.00	\$0.00	\$761.53	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$737,831.00	\$0.00	\$737,831.00	\$149,534.06	\$588,296.94	\$149,534.06	\$0.00	\$588,296.94	\$149,534.06	\$149,534.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$737,831.00	\$0.00	\$737,831.00	\$149,534.06	\$588,296.94	\$149,534.06	\$0.00	\$588,296.94	\$149,534.06	\$149,534.06	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$0.00	\$126,056.29	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$126,056.29	\$0.00	\$0.00	\$126,056.29	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,382,922.91	-\$282,743.73	\$11,100,179.18	\$1,646,308.32	\$9,453,870.86	\$1,646,308.32	\$0.00	\$9,453,870.86	\$1,646,308.32	\$1,646,308.32	\$0.00
3100	SERVICIOS BÁSICOS	\$3,933,663.37	-\$600.00	\$3,933,063.37	\$615,161.00	\$3,317,902.37	\$615,161.00	\$0.00	\$3,317,902.37	\$615,161.00	\$615,161.00	\$0.00
3110	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$597,703.00	\$3,139,536.64	\$597,703.00	\$0.00	\$3,139,536.64	\$597,703.00	\$597,703.00	\$0.00
3111	Energía eléctrica	\$3,737,839.64	-\$600.00	\$3,737,239.64	\$597,703.00	\$3,139,536.64	\$597,703.00	\$0.00	\$3,139,536.64	\$597,703.00	\$597,703.00	\$0.00
3120	Gas	\$10,955.95	\$0.00	\$10,955.95	\$4,342.00	\$6,613.95	\$4,342.00	\$0.00	\$6,613.95	\$4,342.00	\$4,342.00	\$0.00
3121	Gas	\$10,955.95	\$0.00	\$10,955.95	\$4,342.00	\$6,613.95	\$4,342.00	\$0.00	\$6,613.95	\$4,342.00	\$4,342.00	\$0.00
3140	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$13,116.00	\$164,803.52	\$13,116.00	\$0.00	\$164,803.52	\$13,116.00	\$13,116.00	\$0.00
3141	Telefonía tradicional	\$177,919.52	\$0.00	\$177,919.52	\$13,116.00	\$164,803.52	\$13,116.00	\$0.00	\$164,803.52	\$13,116.00	\$13,116.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$0.00	\$3,113.68	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$3,113.68	\$0.00	\$0.00	\$3,113.68	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$3,834.58	\$0.00	\$0.00	\$3,834.58	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,686,968.01	-\$246,680.00	\$1,440,288.01	\$156,958.44	\$1,283,329.57	\$156,958.44	\$0.00	\$1,283,329.57	\$156,958.44	\$156,958.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$10,955.95	\$80,000.00	\$90,955.95	\$68,798.44	\$22,157.51	\$68,798.44	\$0.00	\$22,157.51	\$68,798.44	\$68,798.44	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$10,955.95	\$80,000.00	\$90,955.95	\$68,798.44	\$22,157.51	\$68,798.44	\$0.00	\$22,157.51	\$68,798.44	\$68,798.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 12/may/2022

hora de Impresión 09:38 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
3250	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$6,960.00	\$69,731.62	\$6,960.00	\$0.00	\$69,731.62	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$76,691.62	\$0.00	\$76,691.62	\$6,960.00	\$69,731.62	\$6,960.00	\$0.00	\$69,731.62	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$326,680.00	\$1,272,640.44	\$81,200.00	\$1,191,440.44	\$81,200.00	\$0.00	\$1,191,440.44	\$81,200.00	\$81,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,599,320.44	-\$326,680.00	\$1,272,640.44	\$81,200.00	\$1,191,440.44	\$81,200.00	\$0.00	\$1,191,440.44	\$81,200.00	\$81,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,937.41	\$140,000.00	\$282,937.41	\$134,589.85	\$148,347.56	\$134,589.85	\$0.00	\$148,347.56	\$134,589.85	\$134,589.85	\$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	\$0.00	\$54,779.73	\$25,000.00	\$29,779.73	\$25,000.00	\$0.00	\$29,779.73	\$25,000.00	\$25,000.00	\$0.00
3341	Servicios de capacitación	\$54,779.73	\$0.00	\$54,779.73	\$25,000.00	\$29,779.73	\$25,000.00	\$0.00	\$29,779.73	\$25,000.00	\$25,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$140,000.00	\$140,000.00	\$109,589.85	\$30,410.15	\$109,589.85	\$0.00	\$30,410.15	\$109,589.85	\$109,589.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$140,000.00	\$140,000.00	\$109,589.85	\$30,410.15	\$109,589.85	\$0.00	\$30,410.15	\$109,589.85	\$109,589.85	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$30,033.77	\$0.00	\$0.00	\$30,033.77	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$181,329.33	\$6,300.00	\$187,629.33	\$946.26	\$186,683.07	\$946.26	\$0.00	\$186,683.07	\$946.26	\$946.26	\$0.00
3410	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$482.26	\$18,821.06	\$482.26	\$0.00	\$18,821.06	\$482.26	\$482.26	\$0.00
3411	Servicios financieros y bancarios	\$13,203.32	\$6,100.00	\$19,303.32	\$482.26	\$18,821.06	\$482.26	\$0.00	\$18,821.06	\$482.26	\$482.26	\$0.00
3450	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$29,638.17	\$0.00	\$0.00	\$29,638.17	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$0.00	\$137,940.04	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$137,940.04	\$0.00	\$0.00	\$137,940.04	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$547.80	\$200.00	\$747.80	\$464.00	\$283.80	\$464.00	\$0.00	\$283.80	\$464.00	\$464.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,317,612.78	-\$81,979.73	\$1,235,633.05	\$267,275.73	\$968,357.32	\$267,275.73	\$0.00	\$968,357.32	\$267,275.73	\$267,275.73	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$130,200.00	\$523,443.50	\$4,747.30	\$518,696.20	\$4,747.30	\$0.00	\$518,696.20	\$4,747.30	\$4,747.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$653,643.50	-\$130,200.00	\$523,443.50	\$4,747.30	\$518,696.20	\$4,747.30	\$0.00	\$518,696.20	\$4,747.30	\$4,747.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$482.06	\$0.00	\$482.06	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$6,200.00	\$25,414.48	\$6,200.00	\$0.00	\$25,414.48	\$6,200.00	\$6,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,614.48	\$0.00	\$31,614.48	\$6,200.00	\$25,414.48	\$6,200.00	\$0.00	\$25,414.48	\$6,200.00	\$6,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$254,629.83	\$413,777.60	\$254,629.83	\$0.00	\$413,777.60	\$254,629.83	\$254,629.83	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$573,407.43	\$95,000.00	\$668,407.43	\$254,629.83	\$413,777.60	\$254,629.83	\$0.00	\$413,777.60	\$254,629.83	\$254,629.83	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segü	\$54,779.73	-\$54,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,685.58	\$5,000.00	\$8,685.58	\$1,548.60	\$7,136.98	\$1,548.60	\$0.00	\$7,136.98	\$1,548.60	\$1,548.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may/2022
09:38 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
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	\$55,000.00	\$282,300.41	\$62,284.00	\$220,016.41	\$62,284.00	\$0.00	\$220,016.41	\$62,284.00	\$62,284.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$27,600.00	\$189,620.92	\$27,600.00	\$0.00	\$189,620.92	\$27,600.00	\$27,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$217,220.92	\$0.00	\$217,220.92	\$27,600.00	\$189,620.92	\$27,600.00	\$0.00	\$189,620.92	\$27,600.00	\$27,600.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$33,060.00	\$16,940.00	\$33,060.00	\$0.00	\$16,940.00	\$33,060.00	\$33,060.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$33,060.00	\$16,940.00	\$33,060.00	\$0.00	\$16,940.00	\$33,060.00	\$33,060.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$0.00	\$10,079.49	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$10,079.49	\$0.00	\$0.00	\$10,079.49	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$381,245.02	\$0.00	\$381,245.02	\$47,466.40	\$333,778.62	\$47,466.40	\$0.00	\$333,778.62	\$47,466.40	\$47,466.40	\$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	\$47,466.40	\$222,885.82	\$47,466.40	\$0.00	\$222,885.82	\$47,466.40	\$47,466.40	\$0.00
3751	Viáticos en el país	\$250,352.22	\$0.00	\$250,352.22	\$47,466.40	\$202,885.82	\$47,466.40	\$0.00	\$202,885.82	\$47,466.40	\$47,466.40	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,999,999.99	-\$157,284.00	\$2,842,715.99	\$267,856.14	\$2,574,859.85	\$267,856.14	\$0.00	\$2,574,859.85	\$267,856.14	\$267,856.14	\$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	-\$157,284.00	\$2,793,414.24	\$262,854.08	\$2,530,560.16	\$262,854.08	\$0.00	\$2,530,560.16	\$262,854.08	\$262,854.08	\$0.00
3821	Gastos de orden social y cultural	\$2,950,698.24	-\$157,284.00	\$2,793,414.24	\$262,854.08	\$2,530,560.16	\$262,854.08	\$0.00	\$2,530,560.16	\$262,854.08	\$262,854.08	\$0.00
3850	Gastos de representación	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$0.00	\$5,477.97	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$5,477.97	\$0.00	\$0.00	\$5,477.97	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$511,866.59	\$2,500.00	\$514,366.59	\$93,770.50	\$420,596.09	\$93,770.50	\$0.00	\$420,596.09	\$93,770.50	\$93,770.50	\$0.00
3910	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$91,237.50	\$85,153.23	\$91,237.50	\$0.00	\$85,153.23	\$91,237.50	\$91,237.50	\$0.00
3911	Servicios funerarios y de cementerios	\$176,390.73	\$0.00	\$176,390.73	\$91,237.50	\$85,153.23	\$91,237.50	\$0.00	\$85,153.23	\$91,237.50	\$91,237.50	\$0.00
3920	Impuestos y derechos	\$1,184.34	\$2,500.00	\$3,684.34	\$2,533.00	\$1,151.34	\$2,533.00	\$0.00	\$1,151.34	\$2,533.00	\$2,533.00	\$0.00
3921	Impuestos y derechos	\$1,184.34	\$2,500.00	\$3,684.34	\$2,533.00	\$1,151.34	\$2,533.00	\$0.00	\$1,151.34	\$2,533.00	\$2,533.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$0.00	\$334,291.52	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$334,291.52	\$0.00	\$0.00	\$334,291.52	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,976,840.22	\$54,015.84	\$6,030,856.06	\$889,934.40	\$5,140,921.66	\$889,934.40	\$0.00	\$5,140,921.66	\$889,934.40	\$889,934.40	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may/2022
09:38 a.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
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	\$54,015.84	\$4,425,913.48	\$563,508.90	\$3,862,404.58	\$563,508.90	\$0.00	\$3,862,404.58	\$563,508.90	\$563,508.90	\$0.00
4410	Ayudas sociales a personas	\$3,568,956.05	-\$19,000.00	\$3,549,956.05	\$372,827.50	\$3,177,128.55	\$372,827.50	\$0.00	\$3,177,128.55	\$372,827.50	\$372,827.50	\$0.00
4411	Ayudas sociales a personas	\$3,568,956.05	-\$19,000.00	\$3,549,956.05	\$372,827.50	\$3,177,128.55	\$372,827.50	\$0.00	\$3,177,128.55	\$372,827.50	\$372,827.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$190,681.40	\$582,942.01	\$190,681.40	\$0.00	\$582,942.01	\$190,681.40	\$190,681.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$700,607.57	\$73,015.84	\$773,623.41	\$190,681.40	\$582,942.01	\$190,681.40	\$0.00	\$582,942.01	\$190,681.40	\$190,681.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$0.00	\$102,334.02	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$102,334.02	\$0.00	\$0.00	\$102,334.02	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,551,082.61	\$0.00	\$1,551,082.61	\$326,425.50	\$1,224,657.11	\$326,425.50	\$0.00	\$1,224,657.11	\$326,425.50	\$326,425.50	\$0.00
4510	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$326,425.50	\$1,224,657.11	\$326,425.50	\$0.00	\$1,224,657.11	\$326,425.50	\$326,425.50	\$0.00
4511	Pensiones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$326,425.50	\$1,224,657.11	\$326,425.50	\$0.00	\$1,224,657.11	\$326,425.50	\$326,425.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,594,203.78	\$88,464.00	\$1,682,667.78	\$153,984.70	\$1,528,683.08	\$153,984.70	\$0.00	\$1,528,683.08	\$153,984.70	\$153,984.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,176.52	\$72,180.00	\$131,356.52	\$95,854.30	\$35,502.22	\$95,854.30	\$0.00	\$35,502.22	\$95,854.30	\$95,854.30	\$0.00
5110	Muebles de oficina y estantería	\$7,359.59	\$20,000.00	\$27,359.59	\$22,663.70	\$4,695.89	\$22,663.70	\$0.00	\$4,695.89	\$22,663.70	\$22,663.70	\$0.00
5111	Muebles de oficina y estantería	\$7,359.59	\$20,000.00	\$27,359.59	\$22,663.70	\$4,695.89	\$22,663.70	\$0.00	\$4,695.89	\$22,663.70	\$22,663.70	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$73,190.60	\$30,806.33	\$73,190.60	\$0.00	\$30,806.33	\$73,190.60	\$73,190.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,816.93	\$52,180.00	\$103,996.93	\$73,190.60	\$30,806.33	\$73,190.60	\$0.00	\$30,806.33	\$73,190.60	\$73,190.60	\$0.00
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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/may/2022
09:38 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
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	\$642,287.63	\$38,483,664.93	\$9,830,993.80	\$28,652,671.13	\$6,024,469.20	\$3,806,524.60	\$32,459,195.73	\$6,024,469.20	\$5,326,781.00	\$697,688.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,841,377.30	-\$332,112.37	\$33,509,264.93	\$9,587,393.80	\$23,921,871.13	\$5,780,869.20	\$3,806,524.60	\$27,728,395.73	\$5,780,869.20	\$5,083,181.00	\$697,688.20
6120	Edificación no habitacional	\$33,841,377.30	-\$632,112.37	\$33,209,264.93	\$9,287,393.80	\$23,921,871.13	\$5,480,869.20	\$3,806,524.60	\$27,728,395.73	\$5,480,869.20	\$4,783,181.00	\$697,688.20
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,497,688.20	\$3,497,688.20	\$6,293,793.80	-\$2,796,105.60	\$3,497,688.20	\$2,796,105.60	\$0.00	\$3,497,688.20	\$2,800,000.00	\$697,688.20
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,841,377.30	-\$4,129,800.57	\$29,711,576.73	\$2,993,600.00	\$26,717,976.73	\$1,983,181.00	\$1,010,419.00	\$27,728,395.73	\$1,983,181.00	\$1,983,181.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$243,600.00	\$4,730,800.00	\$243,600.00	\$0.00	\$4,730,800.00	\$243,600.00	\$243,600.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$243,600.00	\$4,730,800.00	\$243,600.00	\$0.00	\$4,730,800.00	\$243,600.00	\$243,600.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,000,000.00	\$974,400.00	\$4,974,400.00	\$243,600.00	\$4,730,800.00	\$243,600.00	\$0.00	\$4,730,800.00	\$243,600.00	\$243,600.00	\$0.00
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$855,893.66	\$94,106.34	\$0.00	\$855,893.66	\$94,106.34	\$94,106.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$855,893.66	\$94,106.34	\$0.00	\$855,893.66	\$94,106.34	\$94,106.34	\$0.00
9910	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$855,893.66	\$94,106.34	\$0.00	\$855,893.66	\$94,106.34	\$94,106.34	\$0.00
9911	ADEFAS	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$855,893.66	\$94,106.34	\$0.00	\$855,893.66	\$94,106.34	\$94,106.34	\$0.00
Total		\$90,646,735.36	\$0.00	\$90,646,735.36	\$19,750,350.50	\$70,896,384.86	\$15,943,825.90	\$3,806,524.60	\$74,702,909.46	\$15,943,825.90	\$15,246,137.70	\$697,688.20