



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 27/ene./2022

hora de Impresión 12:18 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	\$22,303,937.66	-\$452,562.57	\$21,851,375.09	\$20,633,166.53	\$1,218,208.56	\$20,633,166.53	\$0.00	\$1,218,208.56	\$20,571,250.78	\$20,566,523.23	\$66,643.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$711,596.28	\$18,024,989.76	\$17,072,406.16	\$952,583.60	\$17,072,406.16	\$0.00	\$952,583.60	\$17,072,406.16	\$17,072,406.16	\$0.00
1110	Dietas	\$2,304,064.99	-\$140,876.00	\$2,163,188.99	\$2,132,972.53	\$30,216.46	\$2,132,972.53	\$0.00	\$30,216.46	\$2,132,972.53	\$2,132,972.53	\$0.00
1111	Dietas	\$2,304,064.99	-\$140,876.00	\$2,163,188.99	\$2,132,972.53	\$30,216.46	\$2,132,972.53	\$0.00	\$30,216.46	\$2,132,972.53	\$2,132,972.53	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$852,472.28	\$15,861,800.77	\$14,939,433.63	\$922,367.14	\$14,939,433.63	\$0.00	\$922,367.14	\$14,939,433.63	\$14,939,433.63	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$852,472.28	\$15,861,800.77	\$14,939,433.63	\$922,367.14	\$14,939,433.63	\$0.00	\$922,367.14	\$14,939,433.63	\$14,939,433.63	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	-\$467,200.00	\$520,870.66	\$486,300.00	\$34,570.66	\$486,300.00	\$0.00	\$34,570.66	\$486,300.00	\$486,300.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	-\$467,200.00	\$520,870.66	\$486,300.00	\$34,570.66	\$486,300.00	\$0.00	\$34,570.66	\$486,300.00	\$486,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	-\$467,200.00	\$520,870.66	\$486,300.00	\$34,570.66	\$486,300.00	\$0.00	\$34,570.66	\$486,300.00	\$486,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	-\$537,264.10	\$2,765,209.42	\$2,668,662.71	\$96,546.71	\$2,668,662.71	\$0.00	\$96,546.71	\$2,668,662.71	\$2,668,662.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,749,855.10	-\$600,411.91	\$2,149,443.19	\$2,061,910.38	\$87,532.81	\$2,061,910.38	\$0.00	\$87,532.81	\$2,061,910.38	\$2,061,910.38	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$379,290.36	-\$27,506.57	\$351,783.79	\$274,343.14	\$77,440.65	\$274,343.14	\$0.00	\$77,440.65	\$274,343.14	\$274,343.14	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$572,905.34	\$1,797,659.40	\$1,787,567.24	\$10,092.16	\$1,787,567.24	\$0.00	\$10,092.16	\$1,787,567.24	\$1,787,567.24	\$0.00
1330	Horas extraordinarias	\$352,618.42	-\$110,481.44	\$242,136.98	\$240,995.98	\$1,141.00	\$240,995.98	\$0.00	\$1,141.00	\$240,995.98	\$240,995.98	\$0.00
1331	Horas extraordinarias	\$352,618.42	-\$110,481.44	\$242,136.98	\$240,995.98	\$1,141.00	\$240,995.98	\$0.00	\$1,141.00	\$240,995.98	\$240,995.98	\$0.00
1340	Compensaciones	\$200,000.00	\$173,629.25	\$373,629.25	\$365,756.35	\$7,872.90	\$365,756.35	\$0.00	\$7,872.90	\$365,756.35	\$365,756.35	\$0.00
1341	Compensaciones	\$200,000.00	\$173,629.25	\$373,629.25	\$365,756.35	\$7,872.90	\$365,756.35	\$0.00	\$7,872.90	\$365,756.35	\$365,756.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$159,694.75	\$540,305.25	\$405,797.66	\$134,507.59	\$405,797.66	\$0.00	\$134,507.59	\$343,881.91	\$339,154.36	\$66,643.30
1520	Indemnizaciones	\$700,000.00	-\$159,694.75	\$540,305.25	\$405,797.66	\$134,507.59	\$405,797.66	\$0.00	\$134,507.59	\$343,881.91	\$339,154.36	\$66,643.30
1521	Indemnizaciones	\$700,000.00	-\$159,694.75	\$540,305.25	\$405,797.66	\$134,507.59	\$405,797.66	\$0.00	\$134,507.59	\$343,881.91	\$339,154.36	\$66,643.30
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	\$565,788.79	\$8,542,345.79	\$8,423,751.60	\$118,594.19	\$8,423,751.60	\$0.00	\$118,594.19	\$8,336,235.60	\$8,336,235.60	\$87,516.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	\$35,609.50	\$1,481,873.50	\$1,462,651.13	\$19,222.37	\$1,462,651.13	\$0.00	\$19,222.37	\$1,462,651.13	\$1,462,651.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$437,446.66	\$910,710.66	\$891,488.29	\$19,222.37	\$891,488.29	\$0.00	\$19,222.37	\$891,488.29	\$891,488.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$437,446.66	\$910,710.66	\$891,488.29	\$19,222.37	\$891,488.29	\$0.00	\$19,222.37	\$891,488.29	\$891,488.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$140,804.74	\$29,195.26	\$29,195.26	\$0.00	\$29,195.26	\$0.00	\$0.00	\$29,195.26	\$29,195.26	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$140,804.74	\$29,195.26	\$29,195.26	\$0.00	\$29,195.26	\$0.00	\$0.00	\$29,195.26	\$29,195.26	\$0.00
2130	Material estadístico y geográfico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$67,626.07	\$182,373.93	\$182,373.93	\$0.00	\$182,373.93	\$0.00	\$0.00	\$182,373.93	\$182,373.93	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$67,626.07	\$182,373.93	\$182,373.93	\$0.00	\$182,373.93	\$0.00	\$0.00	\$182,373.93	\$182,373.93	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$190,581.96	\$9,418.04	\$9,418.04	\$0.00	\$9,418.04	\$0.00	\$0.00	\$9,418.04	\$9,418.04	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$190,581.96	\$9,418.04	\$9,418.04	\$0.00	\$9,418.04	\$0.00	\$0.00	\$9,418.04	\$9,418.04	\$0.00
2160	Material de limpieza	\$250,000.00	\$68,175.61	\$318,175.61	\$318,175.61	\$0.00	\$318,175.61	\$0.00	\$0.00	\$318,175.61	\$318,175.61	\$0.00
2161	Material de limpieza	\$250,000.00	\$68,175.61	\$318,175.61	\$318,175.61	\$0.00	\$318,175.61	\$0.00	\$0.00	\$318,175.61	\$318,175.61	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$68,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00



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2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$68,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$181,262.69	\$374,880.69	\$360,221.28	\$14,659.41	\$360,221.28	\$0.00	\$14,659.41	\$360,221.28	\$360,221.28	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$187,546.69	\$369,164.69	\$354,505.28	\$14,659.41	\$354,505.28	\$0.00	\$14,659.41	\$354,505.28	\$354,505.28	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$208,640.00	\$365,258.00	\$350,598.59	\$14,659.41	\$350,598.59	\$0.00	\$14,659.41	\$350,598.59	\$350,598.59	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	-\$21,093.31	\$3,906.69	\$3,906.69	\$0.00	\$3,906.69	\$0.00	\$0.00	\$3,906.69	\$3,906.69	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,000.00	-\$6,284.00	\$5,716.00	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$0.00	\$5,716.00	\$5,716.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	-\$6,284.00	\$5,716.00	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$0.00	\$5,716.00	\$5,716.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,004,569.00	\$399,172.21	\$1,403,741.21	\$1,391,680.91	\$12,060.30	\$1,391,680.91	\$0.00	\$12,060.30	\$1,304,164.91	\$1,304,164.91	\$87,516.00
2410 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2420 Cemento y productos de concreto	\$504,569.00	-\$152,461.39	\$352,107.61	\$352,107.61	\$0.00	\$352,107.61	\$0.00	\$0.00	\$352,107.61	\$352,107.61	\$0.00
2421 Cemento y productos de concreto	\$504,569.00	-\$152,461.39	\$352,107.61	\$352,107.61	\$0.00	\$352,107.61	\$0.00	\$0.00	\$352,107.61	\$352,107.61	\$0.00
2440 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$356,986.95	\$506,986.95	\$506,986.95	\$0.00	\$506,986.95	\$0.00	\$0.00	\$419,470.95	\$419,470.95	\$87,516.00
2461 Material eléctrico y electrónico	\$150,000.00	\$356,986.95	\$506,986.95	\$506,986.95	\$0.00	\$506,986.95	\$0.00	\$0.00	\$419,470.95	\$419,470.95	\$87,516.00
2470 Artículos metálicos para la construcción	\$100,000.00	-\$18,132.00	\$81,868.00	\$81,868.00	\$0.00	\$81,868.00	\$0.00	\$0.00	\$81,868.00	\$81,868.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	-\$18,132.00	\$81,868.00	\$81,868.00	\$0.00	\$81,868.00	\$0.00	\$0.00	\$81,868.00	\$81,868.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$49,394.55	\$100,605.45	\$96,929.15	\$3,676.30	\$96,929.15	\$0.00	\$3,676.30	\$96,929.15	\$96,929.15	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$49,394.55	\$100,605.45	\$96,929.15	\$3,676.30	\$96,929.15	\$0.00	\$3,676.30	\$96,929.15	\$96,929.15	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$115,769.60	\$215,769.60	\$207,385.60	\$8,384.00	\$207,385.60	\$0.00	\$8,384.00	\$207,385.60	\$207,385.60	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$115,769.60	\$215,769.60	\$207,385.60	\$8,384.00	\$207,385.60	\$0.00	\$8,384.00	\$207,385.60	\$207,385.60	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$92,415.00	-\$53,631.00	\$38,784.00	\$37,367.02	\$1,416.98	\$37,367.02	\$0.00	\$1,416.98	\$37,367.02	\$37,367.02	\$0.00
2510 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$37,834.00	\$37,834.00	\$36,417.02	\$1,416.98	\$36,417.02	\$0.00	\$1,416.98	\$36,417.02	\$36,417.02	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$37,834.00	\$37,834.00	\$36,417.02	\$1,416.98	\$36,417.02	\$0.00	\$1,416.98	\$36,417.02	\$36,417.02	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,050.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,050.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2590 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,032,520.00	\$260,545.65	\$4,293,065.65	\$4,239,159.36	\$53,906.29	\$4,239,159.36	\$0.00	\$53,906.29	\$4,239,159.36	\$4,239,159.36	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$260,545.65	\$4,293,065.65	\$4,239,159.36	\$53,906.29	\$4,239,159.36	\$0.00	\$53,906.29	\$4,239,159.36	\$4,239,159.36	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$260,545.65	\$4,293,065.65	\$4,239,159.36	\$53,906.29	\$4,239,159.36	\$0.00	\$53,906.29	\$4,239,159.36	\$4,239,159.36	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$124,781.40	\$198,781.40	\$198,781.40	\$0.00	\$198,781.40	\$0.00	\$0.00	\$198,781.40	\$198,781.40	\$0.00



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2710	Vestuario y uniformes	\$10,000.00	\$87,034.00	\$97,034.00	\$97,034.00	\$0.00	\$97,034.00	\$0.00	\$0.00	\$97,034.00	\$97,034.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$87,034.00	\$97,034.00	\$97,034.00	\$0.00	\$97,034.00	\$0.00	\$0.00	\$97,034.00	\$97,034.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$49,683.40	\$93,683.40	\$93,683.40	\$0.00	\$93,683.40	\$0.00	\$0.00	\$93,683.40	\$93,683.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$49,683.40	\$93,683.40	\$93,683.40	\$0.00	\$93,683.40	\$0.00	\$0.00	\$93,683.40	\$93,683.40	\$0.00
2730	Artículos deportivos	\$0.00	\$8,064.00	\$8,064.00	\$8,064.00	\$0.00	\$8,064.00	\$0.00	\$0.00	\$8,064.00	\$8,064.00	\$0.00
2731	Artículos deportivos	\$0.00	\$8,064.00	\$8,064.00	\$8,064.00	\$0.00	\$8,064.00	\$0.00	\$0.00	\$8,064.00	\$8,064.00	\$0.00
2740	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,133,171.00	-\$381,951.66	\$751,219.34	\$733,890.50	\$17,328.84	\$733,890.50	\$0.00	\$17,328.84	\$733,890.50	\$733,890.50	\$0.00
2910	Herramientas menores	\$90,000.00	-\$4,700.00	\$85,300.00	\$78,934.60	\$6,365.40	\$78,934.60	\$0.00	\$6,365.40	\$78,934.60	\$78,934.60	\$0.00
2911	Herramientas menores	\$90,000.00	-\$4,700.00	\$85,300.00	\$78,934.60	\$6,365.40	\$78,934.60	\$0.00	\$6,365.40	\$78,934.60	\$78,934.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$101,717.24	\$27,725.50	\$27,725.50	\$0.00	\$27,725.50	\$0.00	\$0.00	\$27,725.50	\$27,725.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$101,717.24	\$27,725.50	\$27,725.50	\$0.00	\$27,725.50	\$0.00	\$0.00	\$27,725.50	\$27,725.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$119,882.26	\$581,346.00	\$581,346.00	\$0.00	\$581,346.00	\$0.00	\$0.00	\$581,346.00	\$581,346.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$119,882.26	\$581,346.00	\$581,346.00	\$0.00	\$581,346.00	\$0.00	\$0.00	\$581,346.00	\$581,346.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$56,147.84	\$56,147.84	\$45,184.40	\$10,963.44	\$45,184.40	\$0.00	\$10,963.44	\$45,184.40	\$45,184.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$56,147.84	\$56,147.84	\$45,184.40	\$10,963.44	\$45,184.40	\$0.00	\$10,963.44	\$45,184.40	\$45,184.40	\$0.00
3000	SERVICIOS GENERALES	\$10,273,563.90	-\$598,625.30	\$9,674,938.60	\$9,622,780.06	\$52,158.54	\$9,622,780.06	\$0.00	\$52,158.54	\$9,282,856.68	\$9,282,856.68	\$339,923.38
3100	SERVICIOS BÁSICOS	\$3,797,495.00	\$887,104.20	\$4,684,599.20	\$4,683,681.79	\$917.41	\$4,683,681.79	\$0.00	\$917.41	\$4,683,681.79	\$4,683,681.79	\$0.00
3110	Energía eléctrica	\$3,667,495.00	\$868,004.80	\$4,535,499.80	\$4,534,858.80	\$641.00	\$4,534,858.80	\$0.00	\$641.00	\$4,534,858.80	\$4,534,858.80	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$888,775.80	\$4,516,270.80	\$4,515,629.80	\$641.00	\$4,515,629.80	\$0.00	\$641.00	\$4,515,629.80	\$4,515,629.80	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$20,771.00	\$19,229.00	\$19,229.00	\$0.00	\$19,229.00	\$0.00	\$0.00	\$19,229.00	\$19,229.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$4,723.59	\$276.41	\$4,723.59	\$0.00	\$276.41	\$4,723.59	\$4,723.59	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$4,723.59	\$276.41	\$4,723.59	\$0.00	\$276.41	\$4,723.59	\$4,723.59	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$37,757.40	\$137,757.40	\$137,757.40	\$0.00	\$137,757.40	\$0.00	\$0.00	\$137,757.40	\$137,757.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$37,757.40	\$137,757.40	\$137,757.40	\$0.00	\$137,757.40	\$0.00	\$0.00	\$137,757.40	\$137,757.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 27/ene./2022

hora de Impresión 12:18 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
3191	Servicios integrales y otros servicios	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	\$183,443.60	\$1,340,591.60	\$1,318,405.40	\$22,186.20	\$1,318,405.40	\$0.00	\$22,186.20	\$1,318,405.40	\$1,318,405.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$90,000.00	\$90,000.00	\$80,853.80	\$9,146.20	\$80,853.80	\$0.00	\$9,146.20	\$80,853.80	\$80,853.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$90,000.00	\$90,000.00	\$80,853.80	\$9,146.20	\$80,853.80	\$0.00	\$9,146.20	\$80,853.80	\$80,853.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$53,443.60	\$1,160,591.60	\$1,160,591.60	\$0.00	\$1,160,591.60	\$0.00	\$0.00	\$1,160,591.60	\$1,160,591.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$53,443.60	\$1,160,591.60	\$1,160,591.60	\$0.00	\$1,160,591.60	\$0.00	\$0.00	\$1,160,591.60	\$1,160,591.60	\$0.00
3290	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$6,960.00	\$13,040.00	\$6,960.00	\$0.00	\$13,040.00	\$6,960.00	\$6,960.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$6,960.00	\$13,040.00	\$6,960.00	\$0.00	\$13,040.00	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	\$151,215.60	\$291,465.60	\$290,691.36	\$774.24	\$290,691.36	\$0.00	\$774.24	\$255,891.36	\$255,891.36	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$36,947.61	\$53,052.39	\$53,052.39	\$0.00	\$53,052.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$34,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$36,947.61	\$53,052.39	\$53,052.39	\$0.00	\$53,052.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$34,800.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$101,000.00	\$101,000.00	\$100,978.00	\$22.00	\$100,978.00	\$0.00	\$22.00	\$100,978.00	\$100,978.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$101,000.00	\$101,000.00	\$100,978.00	\$22.00	\$100,978.00	\$0.00	\$22.00	\$100,978.00	\$100,978.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$250.00	\$109,750.00	\$110,000.00	\$109,247.76	\$752.24	\$109,247.76	\$0.00	\$752.24	\$109,247.76	\$109,247.76	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$109,750.00	\$110,000.00	\$109,247.76	\$752.24	\$109,247.76	\$0.00	\$752.24	\$109,247.76	\$109,247.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$181,904.00	-\$86,619.11	\$95,284.89	\$94,373.52	\$911.37	\$94,373.52	\$0.00	\$911.37	\$94,373.52	\$94,373.52	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$16,267.52	\$13,732.48	\$13,303.71	\$428.77	\$13,303.71	\$0.00	\$428.77	\$13,303.71	\$13,303.71	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$16,267.52	\$13,732.48	\$13,303.71	\$428.77	\$13,303.71	\$0.00	\$428.77	\$13,303.71	\$13,303.71	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$2,947.86	\$27,052.14	\$27,052.14	\$0.00	\$27,052.14	\$0.00	\$0.00	\$27,052.14	\$27,052.14	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$2,947.86	\$27,052.14	\$27,052.14	\$0.00	\$27,052.14	\$0.00	\$0.00	\$27,052.14	\$27,052.14	\$0.00
3470	Fletes y maniobras	\$121,904.00	-\$67,903.73	\$54,000.27	\$54,000.27	\$0.00	\$54,000.27	\$0.00	\$0.00	\$54,000.27	\$54,000.27	\$0.00
3471	Fletes y maniobras	\$121,904.00	-\$67,903.73	\$54,000.27	\$54,000.27	\$0.00	\$54,000.27	\$0.00	\$0.00	\$54,000.27	\$54,000.27	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	\$6,785.37	\$1,088,102.27	\$1,074,311.13	\$13,791.14	\$1,074,311.13	\$0.00	\$13,791.14	\$1,074,311.13	\$1,074,311.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$248,142.24	\$598,142.24	\$594,976.87	\$3,165.37	\$594,976.87	\$0.00	\$3,165.37	\$594,976.87	\$594,976.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$248,142.24	\$598,142.24	\$594,976.87	\$3,165.37	\$594,976.87	\$0.00	\$3,165.37	\$594,976.87	\$594,976.87	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 27/ene./2022

hora de Impresión 12:18 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
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$28,856.00	\$28,856.00	\$28,856.00	\$0.00	\$28,856.00	\$0.00	\$0.00	\$28,856.00	\$28,856.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$28,856.00	\$28,856.00	\$28,856.00	\$0.00	\$28,856.00	\$0.00	\$0.00	\$28,856.00	\$28,856.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$155,676.03	\$455,676.03	\$445,054.26	\$10,621.77	\$445,054.26	\$0.00	\$10,621.77	\$445,054.26	\$445,054.26	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$155,676.03	\$455,676.03	\$445,054.26	\$10,621.77	\$445,054.26	\$0.00	\$10,621.77	\$445,054.26	\$445,054.26	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segü	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$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	\$121,316.90	-\$117,952.90	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$117,952.90	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
3590 Servicios de jardinería y fumigación	\$10,000.00	-\$8,376.00	\$1,624.00	\$1,620.00	\$4.00	\$1,620.00	\$0.00	\$4.00	\$1,620.00	\$1,620.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,000.00	-\$8,376.00	\$1,624.00	\$1,620.00	\$4.00	\$1,620.00	\$0.00	\$4.00	\$1,620.00	\$1,620.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$385,000.00	-\$145,648.79	\$239,351.21	\$239,351.21	\$0.00	\$239,351.21	\$0.00	\$0.00	\$239,351.21	\$239,351.21	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$154,848.81	\$230,151.19	\$230,151.19	\$0.00	\$230,151.19	\$0.00	\$0.00	\$230,151.19	\$230,151.19	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$103,278.00	\$226,722.00	\$226,722.00	\$0.00	\$226,722.00	\$0.00	\$0.00	\$226,722.00	\$226,722.00	\$0.00
3612 INFORME DE GOBIERNO	\$55,000.00	-\$51,570.81	\$3,429.19	\$3,429.19	\$0.00	\$3,429.19	\$0.00	\$0.00	\$3,429.19	\$3,429.19	\$0.00
3640 Servicios de revelado de fotografías	\$0.00	\$9,200.02	\$9,200.02	\$9,200.02	\$0.00	\$9,200.02	\$0.00	\$0.00	\$9,200.02	\$9,200.02	\$0.00
3641 Servicios de revelado de fotografías	\$0.00	\$9,200.02	\$9,200.02	\$9,200.02	\$0.00	\$9,200.02	\$0.00	\$0.00	\$9,200.02	\$9,200.02	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$425,500.00	-\$174,770.99	\$250,729.01	\$250,366.54	\$362.47	\$250,366.54	\$0.00	\$362.47	\$250,366.54	\$250,366.54	\$0.00
3710 Pasajes aéreos	\$55,000.00	-\$30,828.00	\$24,172.00	\$24,172.00	\$0.00	\$24,172.00	\$0.00	\$0.00	\$24,172.00	\$24,172.00	\$0.00
3711 Pasajes aéreos	\$55,000.00	-\$30,828.00	\$24,172.00	\$24,172.00	\$0.00	\$24,172.00	\$0.00	\$0.00	\$24,172.00	\$24,172.00	\$0.00
3720 Pasajes terrestres	\$55,000.00	-\$52,955.00	\$2,045.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	\$0.00
3721 Pasajes terrestres	\$55,000.00	-\$52,955.00	\$2,045.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	\$0.00
3750 Viáticos en el país	\$315,000.00	-\$90,487.99	\$224,512.01	\$224,149.54	\$362.47	\$224,149.54	\$0.00	\$362.47	\$224,149.54	\$224,149.54	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$119,088.61	\$130,911.39	\$130,548.92	\$362.47	\$130,548.92	\$0.00	\$362.47	\$130,548.92	\$130,548.92	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	\$28,600.62	\$93,600.62	\$93,600.62	\$0.00	\$93,600.62	\$0.00	\$0.00	\$93,600.62	\$93,600.62	\$0.00
3790 Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,030,000.00	-\$1,831,483.29	\$1,198,516.71	\$1,192,881.73	\$5,634.98	\$1,192,881.73	\$0.00	\$5,634.98	\$1,192,881.73	\$1,192,881.73	\$0.00
3810 Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$26,680.00	\$3,320.00	\$26,680.00	\$0.00	\$3,320.00	\$26,680.00	\$26,680.00	\$0.00
3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$26,680.00	\$3,320.00	\$26,680.00	\$0.00	\$3,320.00	\$26,680.00	\$26,680.00	\$0.00
3820 Gastos de orden social y cultural	\$3,000,000.00	-\$1,836,483.29	\$1,163,516.71	\$1,161,643.73	\$1,872.98	\$1,161,643.73	\$0.00	\$1,872.98	\$1,161,643.73	\$1,161,643.73	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	-\$1,836,483.29	\$1,163,516.71	\$1,161,643.73	\$1,872.98	\$1,161,643.73	\$0.00	\$1,872.98	\$1,161,643.73	\$1,161,643.73	\$0.00
3850 Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$4,558.00	\$442.00	\$4,558.00	\$0.00	\$442.00	\$4,558.00	\$4,558.00	\$0.00
3851 Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$4,558.00	\$442.00	\$4,558.00	\$0.00	\$442.00	\$4,558.00	\$4,558.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$74,950.00	\$411,348.11	\$486,298.11	\$478,717.38	\$7,580.73	\$478,717.38	\$0.00	\$7,580.73	\$173,594.00	\$173,594.00	\$305,123.38
3910 Servicios funerarios y de cementerios	\$15,000.00	\$133,750.73	\$148,750.73	\$141,170.00	\$7,580.73	\$141,170.00	\$0.00	\$7,580.73	\$141,170.00	\$141,170.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 27/ene./2022

hora de Impresión 12:18 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
3911	Servicios funerarios y de cementerios	\$15,000.00	\$133,750.73	\$148,750.73	\$141,170.00	\$7,580.73	\$141,170.00	\$0.00	\$7,580.73	\$141,170.00	\$141,170.00	\$0.00
3920	Impuestos y derechos	\$49,950.00	-\$17,526.00	\$32,424.00	\$32,424.00	\$0.00	\$32,424.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	-\$12,526.00	\$32,424.00	\$32,424.00	\$0.00	\$32,424.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,123.38	\$305,123.38	\$305,123.38	\$0.00	\$305,123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$305,123.38
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,123.38	\$305,123.38	\$305,123.38	\$0.00	\$305,123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$305,123.38
3990	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,456,276.44	-\$1,870,520.80	\$3,585,755.64	\$3,512,573.19	\$73,182.45	\$3,512,573.19	\$0.00	\$73,182.45	\$3,512,573.19	\$3,512,573.19	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,631,356.00	-\$1,485,520.80	\$2,145,835.20	\$2,109,390.43	\$36,444.77	\$2,109,390.43	\$0.00	\$36,444.77	\$2,109,390.43	\$2,109,390.43	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$220,953.06	\$1,410,402.94	\$1,376,367.17	\$34,035.77	\$1,376,367.17	\$0.00	\$34,035.77	\$1,376,367.17	\$1,376,367.17	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$220,953.06	\$1,410,402.94	\$1,376,367.17	\$34,035.77	\$1,376,367.17	\$0.00	\$34,035.77	\$1,376,367.17	\$1,376,367.17	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$859,567.74	\$640,432.26	\$640,432.26	\$0.00	\$640,432.26	\$0.00	\$0.00	\$640,432.26	\$640,432.26	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$859,567.74	\$640,432.26	\$640,432.26	\$0.00	\$640,432.26	\$0.00	\$0.00	\$640,432.26	\$640,432.26	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$405,000.00	\$95,000.00	\$92,591.00	\$2,409.00	\$92,591.00	\$0.00	\$2,409.00	\$92,591.00	\$92,591.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$405,000.00	\$95,000.00	\$92,591.00	\$2,409.00	\$92,591.00	\$0.00	\$2,409.00	\$92,591.00	\$92,591.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$15,000.00	\$1,439,920.44	\$1,403,182.76	\$36,737.68	\$1,403,182.76	\$0.00	\$36,737.68	\$1,403,182.76	\$1,403,182.76	\$0.00
4510	Pensiones	\$1,424,920.44	-\$9,258.96	\$1,415,661.48	\$1,395,466.96	\$20,194.52	\$1,395,466.96	\$0.00	\$20,194.52	\$1,395,466.96	\$1,395,466.96	\$0.00
4511	Pensiones	\$1,424,920.44	-\$9,258.96	\$1,415,661.48	\$1,395,466.96	\$20,194.52	\$1,395,466.96	\$0.00	\$20,194.52	\$1,395,466.96	\$1,395,466.96	\$0.00
4590	Otras pensiones y jubilaciones	\$0.00	\$24,258.96	\$24,258.96	\$7,715.80	\$16,543.16	\$7,715.80	\$0.00	\$16,543.16	\$7,715.80	\$7,715.80	\$0.00
4591	Otras pensiones y jubilaciones	\$0.00	\$24,258.96	\$24,258.96	\$7,715.80	\$16,543.16	\$7,715.80	\$0.00	\$16,543.16	\$7,715.80	\$7,715.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$208,874.30	\$306,293.70	\$305,508.08	\$785.62	\$305,508.08	\$0.00	\$785.62	\$305,508.08	\$305,508.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	-\$268,714.02	\$77,136.98	\$77,134.98	\$2.00	\$77,134.98	\$0.00	\$2.00	\$77,134.98	\$77,134.98	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	-\$121,011.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	-\$121,011.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	-\$47,703.02	\$70,336.98	\$70,334.98	\$2.00	\$70,334.98	\$0.00	\$2.00	\$70,334.98	\$70,334.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	-\$47,703.02	\$70,336.98	\$70,334.98	\$2.00	\$70,334.98	\$0.00	\$2.00	\$70,334.98	\$70,334.98	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2021

Fecha y 27/ene./2022

hora de Impresión 12:18 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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$61,061.72	\$61,061.72	\$61,061.70	\$0.02	\$61,061.70	\$0.00	\$0.02	\$61,061.70	\$61,061.70	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$61,061.72	\$61,061.72	\$61,061.70	\$0.02	\$61,061.70	\$0.00	\$0.02	\$61,061.70	\$61,061.70	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$61,061.72	\$61,061.72	\$61,061.70	\$0.02	\$61,061.70	\$0.00	\$0.02	\$61,061.70	\$61,061.70	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,937.00	-\$30,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$30,937.00	-\$30,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$30,937.00	-\$30,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,400.00	\$113,900.00	\$163,300.00	\$162,516.40	\$783.60	\$162,516.40	\$0.00	\$783.60	\$162,516.40	\$162,516.40	\$0.00
5620	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,000.00	\$24,000.00	\$23,216.40	\$783.60	\$23,216.40	\$0.00	\$783.60	\$23,216.40	\$23,216.40	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,000.00	\$24,000.00	\$23,216.40	\$783.60	\$23,216.40	\$0.00	\$783.60	\$23,216.40	\$23,216.40	\$0.00
5690	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5691	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	-\$2,205.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
5910	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$2,066,567.52	\$37,132,881.52	\$36,522,564.33	\$610,317.19	\$36,522,564.33	\$0.00	\$610,317.19	\$36,522,564.33	\$36,522,564.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	\$1,510,098.66	\$33,917,249.66	\$33,306,932.47	\$610,317.19	\$33,306,932.47	\$0.00	\$610,317.19	\$33,306,932.47	\$33,306,932.47	\$0.00
6120	Edificación no habitacional	\$32,407,151.00	-\$11,460,856.43	\$20,946,294.57	\$20,335,977.38	\$610,317.19	\$20,335,977.38	\$0.00	\$610,317.19	\$20,335,977.38	\$20,335,977.38	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$5,758,650.31	\$5,758,650.31	\$5,758,649.42	\$0.89	\$5,758,649.42	\$0.00	\$0.89	\$5,758,649.42	\$5,758,649.42	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,727,785.24	\$6,727,785.24	\$6,727,785.24	\$0.00	\$6,727,785.24	\$0.00	\$0.00	\$6,727,785.24	\$6,727,785.24	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$23,947,291.98	\$8,459,859.02	\$7,849,542.72	\$610,316.30	\$7,849,542.72	\$0.00	\$610,316.30	\$7,849,542.72	\$7,849,542.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,454,876.22	\$5,454,876.22	\$5,454,876.22	\$0.00	\$5,454,876.22	\$0.00	\$0.00	\$5,454,876.22	\$5,454,876.22	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,454,876.22	\$5,454,876.22	\$5,454,876.22	\$0.00	\$5,454,876.22	\$0.00	\$0.00	\$5,454,876.22	\$5,454,876.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$6,166,078.87	\$6,166,078.87	\$6,166,078.87	\$0.00	\$6,166,078.87	\$0.00	\$0.00	\$6,166,078.87	\$6,166,078.87	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$6,166,078.87	\$6,166,078.87	\$6,166,078.87	\$0.00	\$6,166,078.87	\$0.00	\$0.00	\$6,166,078.87	\$6,166,078.87	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y | 27/ene./2022
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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
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,659,163.00	\$556,468.86	\$3,215,631.86	\$3,215,631.86	\$0.00	\$3,215,631.86	\$0.00	\$0.00	\$3,215,631.86	\$3,215,631.86	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$556,468.86	\$3,215,631.86	\$3,215,631.86	\$0.00	\$3,215,631.86	\$0.00	\$0.00	\$3,215,631.86	\$3,215,631.86	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$752,793.00	\$752,793.00	\$752,793.00	\$0.00	\$752,793.00	\$0.00	\$0.00	\$752,793.00	\$752,793.00	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$2,659,163.00	-\$396,324.14	\$2,262,838.86	\$2,262,838.86	\$0.00	\$2,262,838.86	\$0.00	\$0.00	\$2,262,838.86	\$2,262,838.86	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
9000 DEUDA PÚBLICA	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9910 ADEFAS	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9911 ADEFAS	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
Total	\$81,891,817.00	\$0.00	\$81,891,817.00	\$79,716,029.13	\$2,175,787.87	\$79,716,029.13	\$0.00	\$2,175,787.87	\$79,226,674.00	\$79,221,946.45	\$494,082.68