



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_DG

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Distribución Geográfica (Entidad Federativa)
Del 01/ene/2021 Al 30/nov/2021

Fecha y hora de Impresión | 06/ene/2022
10:04 a.m.

Ramo o Dependencia/ Distribución Geografica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
001 CEDRAL	\$81,891,817.00	-\$14,447,507...	\$67,444,309.75	\$52,654,868.57	\$14,789,441.18	\$51,766,344.12	\$888,524.45	\$15,677,965.63	\$50,921,314.55	\$50,916,587.00	\$849,757.12
005 EL BLANCO	\$0.00	\$797,179.18	\$797,179.18	\$1,867,264.34	-\$1,070,085.16	\$797,179.18	\$1,070,085.16	\$0.00	\$797,179.18	\$797,179.18	\$0.00
007 CERRO DE FLORES	\$0.00	\$2,134,317.51	\$2,134,317.51	\$2,134,317.51	\$0.00	\$2,134,317.51	\$0.00	\$0.00	\$2,134,317.51	\$2,134,317.51	\$0.00
010 EL CUAREJO	\$0.00	\$465,740.60	\$465,740.60	\$465,740.60	\$0.00	\$465,740.60	\$0.00	\$0.00	\$465,740.60	\$465,740.60	\$0.00
012 GALLOS BLANCOS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
013 EJIDO HIDALGO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
014 JESUS MARIA	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
015 LAGUNILLAS	\$0.00	\$2,193,985.05	\$2,193,985.05	\$2,193,984.16	\$0.89	\$2,193,984.16	\$0.00	\$0.89	\$2,193,984.16	\$2,193,984.16	\$0.00
019 NORIA DE DOLORES	\$0.00	\$565,247.80	\$565,247.80	\$565,247.80	\$0.00	\$565,247.80	\$0.00	\$0.00	\$565,247.80	\$565,247.80	\$0.00
021 PALO BLANCO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
025 RANCHO NUEVO	\$0.00	\$271,778.44	\$271,778.44	\$271,778.44	\$0.00	\$271,778.44	\$0.00	\$0.00	\$271,778.44	\$271,778.44	\$0.00
029 REFUGIO DE MONJAS	\$0.00	\$370,974.84	\$370,974.84	\$370,974.84	\$0.00	\$370,974.84	\$0.00	\$0.00	\$370,974.84	\$370,974.84	\$0.00
030 LA RINCONADA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
034 San Antonio de los Montoya	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
035 SAN ANTONIO DEL SOTOL	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
037 SAN ISIDRO	\$0.00	\$1,844,149.81	\$1,844,149.81	\$5,348,323.99	-\$3,504,174.18	\$1,844,149.81	\$3,504,174.18	\$0.00	\$1,844,149.81	\$1,844,149.81	\$0.00
045 SANTA RITA DEL SOTOL	\$0.00	\$63,080.80	\$63,080.80	\$63,080.80	\$0.00	\$63,080.80	\$0.00	\$0.00	\$63,080.80	\$63,080.80	\$0.00
046 SANTA TERESA	\$0.00	\$199,828.44	\$199,828.44	\$199,828.44	\$0.00	\$199,828.44	\$0.00	\$0.00	\$199,828.44	\$199,828.44	\$0.00
050 TANQUE NUEVO	\$0.00	\$358,350.11	\$358,350.11	\$358,350.11	\$0.00	\$358,350.11	\$0.00	\$0.00	\$358,350.11	\$358,350.11	\$0.00
051 ZAMARRIPA	\$0.00	\$114,434.67	\$114,434.67	\$114,434.67	\$0.00	\$114,434.67	\$0.00	\$0.00	\$114,434.67	\$114,434.67	\$0.00
161 LA JOYA	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
Sin Ramo/Dependencia	\$81,891,817.00	\$0.00	\$81,891,817.00	\$71,676,634.27	\$10,215,182.73	\$66,213,850.48	\$5,462,783.79	\$15,677,966.52	\$65,368,820.91	\$65,364,093.36	\$849,757.12
Total Final	\$81,891,817.00	\$0.00	\$81,891,817.00	\$71,676,634.27	\$10,215,182.73	\$66,213,850.48	\$5,462,783.79	\$15,677,966.52	\$65,368,820.91	\$65,364,093.36	\$849,757.12