



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 10:28 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2022 | Presupuesto<br>Vigente Al<br>30/abr./2022 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$24,025,686.39</b> | <b>\$0.00</b>                                      | <b>\$24,025,686.39</b>                    | <b>\$1,775,702.70</b> | <b>\$17,194,018.14</b>                         | <b>\$1,775,702.70</b> | <b>\$0.00</b>                | <b>\$22,249,983.69</b>      | <b>\$1,763,857.80</b> | <b>\$1,763,857.80</b> | <b>\$11,844.90</b>         |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$21,550,744.72</b> | <b>\$0.00</b>                                      | <b>\$21,550,744.72</b>                    | <b>\$1,717,706.87</b> | <b>\$14,874,390.78</b>                         | <b>\$1,717,706.87</b> | <b>\$0.00</b>                | <b>\$19,833,037.85</b>      | <b>\$1,705,861.97</b> | <b>\$1,705,861.97</b> | <b>\$11,844.90</b>         |
| 1110             | Dietas   | \$2,366,940.57         | \$0.00   | \$2,366,940.57                            | \$168,047.40          | \$1,694,750.97                                 | \$168,047.40          | \$0.00                       | \$2,198,893.17              | \$168,047.40          | \$168,047.40          | \$0.00                     |
| 1111             | Dietas   | \$2,366,940.57         | \$0.00   | \$2,366,940.57                            | \$168,047.40          | \$1,694,750.97                                 | \$168,047.40          | \$0.00                       | \$2,198,893.17              | \$168,047.40          | \$168,047.40          | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$19,183,804.15        | \$0.00   | \$19,183,804.15                           | \$1,549,659.47        | \$13,179,639.81                                | \$1,549,659.47        | \$0.00                       | \$17,634,144.68             | \$1,537,814.57        | \$1,537,814.57        | \$11,844.90                |
| 1131             | Sueldos base al personal permanente                          | \$19,183,804.15        | \$0.00   | \$19,183,804.15                           | \$1,549,659.47        | \$13,179,639.81                                | \$1,549,659.47        | \$0.00                       | \$17,634,144.68             | \$1,537,814.57        | \$1,537,814.57        | \$11,844.90                |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>             | <b>\$391,733.99</b>    | <b>\$0.00</b>                                      | <b>\$391,733.99</b>                       | <b>\$0.00</b>         | <b>\$391,733.99</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$391,733.99</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$1,259,915.42</b>  | <b>\$0.00</b>                                      | <b>\$1,259,915.42</b>                     | <b>\$16,656.55</b>    | <b>\$1,186,042.48</b>                          | <b>\$16,656.55</b>    | <b>\$0.00</b>                | <b>\$1,243,258.87</b>       | <b>\$16,656.55</b>    | <b>\$16,656.55</b>    | <b>\$0.00</b>              |
| 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                              | \$16,656.55           | \$185,340.54                                   | \$16,656.55           | \$0.00                       | \$242,556.93                | \$16,656.55           | \$16,656.55           | \$0.00                     |
| 1341             | Compensaciones   | \$258,314.29           | \$899.19   | \$259,213.48                              | \$16,656.55           | \$185,340.54                                   | \$16,656.55           | \$0.00                       | \$242,556.93                | \$16,656.55           | \$16,656.55           | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$523,292.26</b>    | <b>\$0.00</b>                                      | <b>\$523,292.26</b>                       | <b>\$41,339.28</b>    | <b>\$441,850.89</b>                            | <b>\$41,339.28</b>    | <b>\$0.00</b>                | <b>\$481,952.98</b>         | <b>\$41,339.28</b>    | <b>\$41,339.28</b>    | <b>\$0.00</b>              |
| 1520             | Indemnizaciones  | \$523,292.26           | \$0.00   | \$523,292.26                              | \$41,339.28           | \$441,850.89                                   | \$41,339.28           | \$0.00                       | \$481,952.98                | \$41,339.28           | \$41,339.28           | \$0.00                     |
| 1521             | Indemnizaciones  | \$523,292.26           | \$0.00   | \$523,292.26                              | \$41,339.28           | \$441,850.89                                   | \$41,339.28           | \$0.00                       | \$481,952.98                | \$41,339.28           | \$41,339.28           | \$0.00                     |
| <b>1600</b>      | <b>PREVISIONES</b>   | <b>\$300,000.00</b>    | <b>\$0.00</b>                                      | <b>\$300,000.00</b>                       | <b>\$0.00</b>         | <b>\$300,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$300,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$8,875,704.76</b>  | <b>\$460,976.26</b>                                | <b>\$9,336,681.02</b>                     | <b>\$1,033,337.68</b> | <b>\$6,224,285.95</b>                          | <b>\$1,017,157.24</b> | <b>\$16,180.44</b>           | <b>\$8,319,523.78</b>       | <b>\$1,017,157.24</b> | <b>\$1,017,157.24</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$1,485,263.81</b>  | <b>\$51,763.89</b>                                 | <b>\$1,537,027.70</b>                     | <b>\$86,421.09</b>    | <b>\$1,156,302.81</b>                          | <b>\$86,421.09</b>    | <b>\$0.00</b>                | <b>\$1,450,606.61</b>       | <b>\$86,421.09</b>    | <b>\$86,421.09</b>    | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$865,238.65           | \$51,763.89  | \$917,002.54                              | \$47,221.09           | \$707,581.35                                   | \$47,221.09           | \$0.00                       | \$869,781.45                | \$47,221.09           | \$47,221.09           | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$865,238.65           | \$51,763.89  | \$917,002.54                              | \$47,221.09           | \$707,581.35                                   | \$47,221.09           | \$0.00                       | \$869,781.45                | \$47,221.09           | \$47,221.09           | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$23,006.54            | \$0.00   | \$23,006.54                               | \$0.00                | \$2,088.70                                     | \$0.00                | \$0.00                       | \$23,006.54                 | \$0.00                | \$0.00                | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$23,006.54            | \$0.00   | \$23,006.54                               | \$0.00                | \$2,088.70                                     | \$0.00                | \$0.00                       | \$23,006.54                 | \$0.00                | \$0.00                | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$209,769.26           | -\$16,000.00                                       | \$193,769.26                              | \$0.00                | \$192,209.26                                   | \$0.00                | \$0.00                       | \$193,769.26                | \$0.00                | \$0.00                | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$209,769.26           | -\$16,000.00                                       | \$193,769.26                              | \$0.00                | \$192,209.26                                   | \$0.00                | \$0.00                       | \$193,769.26                | \$0.00                | \$0.00                | \$0.00                     |
| 2160             | Material de limpieza   | \$361,140.24           | \$0.00   | \$361,140.24                              | \$23,200.00           | \$244,314.38                                   | \$23,200.00           | \$0.00                       | \$337,940.24                | \$23,200.00           | \$23,200.00           | \$0.00                     |
| 2161             | Material de limpieza   | \$361,140.24           | \$0.00   | \$361,140.24                              | \$23,200.00           | \$244,314.38                                   | \$23,200.00           | \$0.00                       | \$337,940.24                | \$23,200.00           | \$23,200.00           | \$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           | \$10,109.12                                    | \$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           | \$10,109.12                                    | \$16,000.00           | \$0.00                       | \$26,109.12                 | \$16,000.00           | \$16,000.00           | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$370,547.92</b>    | <b>\$85,500.00</b>                                 | <b>\$456,047.92</b>                       | <b>\$117,013.14</b>   | <b>\$143,772.88</b>                            | <b>\$100,832.70</b>   | <b>\$16,180.44</b>           | <b>\$355,215.22</b>         | <b>\$100,832.70</b>   | <b>\$100,832.70</b>   | <b>\$0.00</b>              |



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 10:28 a. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2022 | Presupuesto<br>Vigente Al<br>30/abr./2022 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2210             | Productos alimenticios para personas                      | \$368,970.50          | \$49,500.00  | \$418,470.50                              | \$95,949.08         | \$141,770.76                                   | \$79,768.64         | \$16,180.44                  | \$338,701.86                | \$79,768.64         | \$79,768.64         | \$0.00                     |
| 2211             | Productos alimenticios para personas                      | \$60,170.72           | \$245,500.00                                       | \$305,670.72                              | \$95,949.08         | \$28,970.98                                    | \$79,768.64         | \$16,180.44                  | \$225,902.08                | \$79,768.64         | \$79,768.64         | \$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                               | \$21,064.06         | \$2,002.12                                     | \$21,064.06         | \$0.00                       | \$16,513.36                 | \$21,064.06         | \$21,064.06         | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación               | \$1,577.42            | \$36,000.00  | \$37,577.42                               | \$21,064.06         | \$2,002.12                                     | \$21,064.06         | \$0.00                       | \$16,513.36                 | \$21,064.06         | \$21,064.06         | \$0.00                     |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>         | <b>\$0.00</b>         | <b>\$9,280.00</b>                                  | <b>\$9,280.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$9,280.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2360             | Productos metálicos y a base de minerales no metálicos    | \$0.00                | \$9,280.00   | \$9,280.00                                | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$9,280.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2361             | Productos metálicos y a base de minerales no metálicos    | \$0.00                | \$9,280.00   | \$9,280.00                                | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$9,280.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$1,457,910.35</b> | <b>\$68,220.00</b>                                 | <b>\$1,526,130.35</b>                     | <b>\$101,637.33</b> | <b>\$1,104,745.89</b>                          | <b>\$101,637.33</b> | <b>\$0.00</b>                | <b>\$1,424,493.02</b>       | <b>\$101,637.33</b> | <b>\$101,637.33</b> | <b>\$0.00</b>              |
| 2410             | Productos minerales no metálicos                          | \$156,745.67          | -\$50,000.00                                       | \$106,745.67                              | \$0.00              | \$104,555.13                                   | \$0.00              | \$0.00                       | \$106,745.67                | \$0.00              | \$0.00              | \$0.00                     |
| 2411             | Productos minerales no metálicos                          | \$156,745.67          | -\$50,000.00                                       | \$106,745.67                              | \$0.00              | \$104,555.13                                   | \$0.00              | \$0.00                       | \$106,745.67                | \$0.00              | \$0.00              | \$0.00                     |
| 2420             | Cemento y productos de concreto                           | \$470,381.76          | -\$50,000.00                                       | \$420,381.76                              | \$6,570.16          | \$353,351.26                                   | \$6,570.16          | \$0.00                       | \$413,811.60                | \$6,570.16          | \$6,570.16          | \$0.00                     |
| 2421             | Cemento y productos de concreto                           | \$470,381.76          | -\$50,000.00                                       | \$420,381.76                              | \$6,570.16          | \$353,351.26                                   | \$6,570.16          | \$0.00                       | \$413,811.60                | \$6,570.16          | \$6,570.16          | \$0.00                     |
| 2440             | Madera y productos de madera                              | \$2,523.88            | \$20,000.00  | \$22,523.88                               | \$0.00              | \$5,414.48                                     | \$0.00              | \$0.00                       | \$22,523.88                 | \$0.00              | \$0.00              | \$0.00                     |
| 2441             | Madera y productos de madera                              | \$2,523.88            | \$20,000.00  | \$22,523.88                               | \$0.00              | \$5,414.48                                     | \$0.00              | \$0.00                       | \$22,523.88                 | \$0.00              | \$0.00              | \$0.00                     |
| 2450             | Vidrio y productos de vidrio                              | \$0.00                | \$5,000.00   | \$5,000.00                                | \$0.00              | \$1,798.40                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                              | \$0.00                | \$5,000.00   | \$5,000.00                                | \$0.00              | \$1,798.40                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$609,776.39          | -\$46,280.00                                       | \$563,496.39                              | \$77,653.33         | \$419,111.81                                   | \$77,653.33         | \$0.00                       | \$485,843.06                | \$77,653.33         | \$77,653.33         | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$609,776.39          | -\$46,280.00                                       | \$563,496.39                              | \$77,653.33         | \$419,111.81                                   | \$77,653.33         | \$0.00                       | \$485,843.06                | \$77,653.33         | \$77,653.33         | \$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                              | \$3,174.92          | \$47,277.97                                    | \$3,174.92          | \$0.00                       | \$140,972.37                | \$3,174.92          | \$3,174.92          | \$0.00                     |
| 2481             | Materiales complementarios                                | \$64,147.29           | \$80,000.00  | \$144,147.29                              | \$3,174.92          | \$47,277.97                                    | \$3,174.92          | \$0.00                       | \$140,972.37                | \$3,174.92          | \$3,174.92          | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación | \$38,075.80           | \$109,500.00                                       | \$147,575.80                              | \$13,170.00         | \$58,046.20                                    | \$13,170.00         | \$0.00                       | \$134,405.80                | \$13,170.00         | \$13,170.00         | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$38,075.80           | \$109,500.00                                       | \$147,575.80                              | \$13,170.00         | \$58,046.20                                    | \$13,170.00         | \$0.00                       | \$134,405.80                | \$13,170.00         | \$13,170.00         | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>        | <b>\$500,000.00</b>   | <b>-\$96,000.00</b>                                | <b>\$404,000.00</b>                       | <b>\$3,589.89</b>   | <b>\$390,391.96</b>                            | <b>\$3,589.89</b>   | <b>\$0.00</b>                | <b>\$400,410.11</b>         | <b>\$3,589.89</b>   | <b>\$3,589.89</b>   | <b>\$0.00</b>              |
| 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                                | \$0.00              | \$3,751.87                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$0.00                | \$5,000.00   | \$5,000.00                                | \$0.00              | \$3,751.87                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos              | \$0.00                | \$15,000.00  | \$15,000.00                               | \$3,122.01          | \$3,107.97                                     | \$3,122.01          | \$0.00                       | \$11,877.99                 | \$3,122.01          | \$3,122.01          | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos              | \$0.00                | \$15,000.00  | \$15,000.00                               | \$3,122.01          | \$3,107.97                                     | \$3,122.01          | \$0.00                       | \$11,877.99                 | \$3,122.01          | \$3,122.01          | \$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                     |



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 | 10:28 a. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2022 | Presupuesto<br>Vigente Al<br>30/abr./2022 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$3,839,663.02</b>  | <b>\$222,212.37</b>                                | <b>\$4,061,875.39</b>                     | <b>\$591,870.80</b>   | <b>\$2,458,479.14</b>                          | <b>\$591,870.80</b>   | <b>\$0.00</b>                | <b>\$3,470,004.59</b>       | <b>\$591,870.80</b>   | <b>\$591,870.80</b>   | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                   | \$3,839,663.02         | \$222,212.37                                       | \$4,061,875.39                            | \$591,870.80          | \$2,458,479.14                                 | \$591,870.80          | \$0.00                       | \$3,470,004.59              | \$591,870.80          | \$591,870.80          | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                   | \$3,839,663.02         | \$222,212.37                                       | \$4,061,875.39                            | \$591,870.80          | \$2,458,479.14                                 | \$591,870.80          | \$0.00                       | \$3,470,004.59              | \$591,870.80          | \$591,870.80          | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>     | <b>\$129,822.25</b>    | <b>\$80,000.00</b>                                 | <b>\$209,822.25</b>                       | <b>\$37,955.49</b>    | <b>\$127,526.36</b>                            | <b>\$37,955.49</b>    | <b>\$0.00</b>                | <b>\$171,866.76</b>         | <b>\$37,955.49</b>    | <b>\$37,955.49</b>    | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes                                  | \$0.00                 | \$55,000.00  | \$55,000.00                               | \$31,895.25           | \$2,379.75                                     | \$31,895.25           | \$0.00                       | \$23,104.75                 | \$31,895.25           | \$31,895.25           | \$0.00                     |
| 2711 Vestuario y uniformes                                  | \$0.00                 | \$55,000.00  | \$55,000.00                               | \$31,895.25           | \$2,379.75                                     | \$31,895.25           | \$0.00                       | \$23,104.75                 | \$31,895.25           | \$31,895.25           | \$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                               | \$6,060.24            | \$4,027.40                                     | \$6,060.24            | \$0.00                       | \$27,642.80                 | \$6,060.24            | \$6,060.24            | \$0.00                     |
| 2731 Artículos deportivos                                   | \$8,703.04             | \$25,000.00  | \$33,703.04                               | \$6,060.24            | \$4,027.40                                     | \$6,060.24            | \$0.00                       | \$27,642.80                 | \$6,060.24            | \$6,060.24            | \$0.00                     |
| <b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>         | <b>\$0.00</b>          | <b>\$19,140.00</b>                                 | <b>\$19,140.00</b>                        | <b>\$0.00</b>         | <b>\$19,140.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$19,140.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>      | <b>\$1,092,497.41</b>  | <b>\$20,860.00</b>                                 | <b>\$1,113,357.41</b>                     | <b>\$94,849.94</b>    | <b>\$823,926.91</b>                            | <b>\$94,849.94</b>    | <b>\$0.00</b>                | <b>\$1,018,507.47</b>       | <b>\$94,849.94</b>    | <b>\$94,849.94</b>    | <b>\$0.00</b>              |
| 2910 Herramientas menores                                   | \$100,084.97           | \$40,000.00  | \$140,084.97                              | \$6,770.60            | \$88,267.87                                    | \$6,770.60            | \$0.00                       | \$133,314.37                | \$6,770.60            | \$6,770.60            | \$0.00                     |
| 2911 Herramientas menores                                   | \$100,084.97           | \$40,000.00  | \$140,084.97                              | \$6,770.60            | \$88,267.87                                    | \$6,770.60            | \$0.00                       | \$133,314.37                | \$6,770.60            | \$6,770.60            | \$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                              | \$88,079.34           | \$500,217.60                                   | \$88,079.34           | \$0.00                       | \$649,751.66                | \$88,079.34           | \$88,079.34           | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$737,831.00           | \$0.00   | \$737,831.00                              | \$88,079.34           | \$500,217.60                                   | \$88,079.34           | \$0.00                       | \$649,751.66                | \$88,079.34           | \$88,079.34           | \$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                     |
| <b>3000 SERVICIOS GENERALES</b>                             | <b>\$11,382,922.91</b> | <b>-\$1,175,743.73</b>                             | <b>\$10,207,179.18</b>                    | <b>\$1,253,017.40</b> | <b>\$7,302,911.86</b>                          | <b>\$1,249,574.90</b> | <b>\$3,442.50</b>            | <b>\$8,957,604.28</b>       | <b>\$1,249,574.90</b> | <b>\$1,249,574.90</b> | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>                               | <b>\$3,933,663.37</b>  | <b>\$4,400.00</b>                                  | <b>\$3,938,063.37</b>                     | <b>\$426,639.05</b>   | <b>\$2,896,263.32</b>                          | <b>\$426,639.05</b>   | <b>\$0.00</b>                | <b>\$3,511,424.32</b>       | <b>\$426,639.05</b>   | <b>\$426,639.05</b>   | <b>\$0.00</b>              |
| 3110 Energía eléctrica                                      | \$3,737,839.64         | -\$600.00  | \$3,737,239.64                            | \$415,935.00          | \$2,723,601.64                                 | \$415,935.00          | \$0.00                       | \$3,321,304.64              | \$415,935.00          | \$415,935.00          | \$0.00                     |
| 3111 Energía eléctrica                                      | \$3,737,839.64         | -\$600.00  | \$3,737,239.64                            | \$415,935.00          | \$2,723,601.64                                 | \$415,935.00          | \$0.00                       | \$3,321,304.64              | \$415,935.00          | \$415,935.00          | \$0.00                     |
| 3120 Gas  | \$10,955.95            | \$0.00   | \$10,955.95                               | \$2,937.05            | \$3,676.90                                     | \$2,937.05            | \$0.00                       | \$8,018.90                  | \$2,937.05            | \$2,937.05            | \$0.00                     |
| 3121 Gas  | \$10,955.95            | \$0.00   | \$10,955.95                               | \$2,937.05            | \$3,676.90                                     | \$2,937.05            | \$0.00                       | \$8,018.90                  | \$2,937.05            | \$2,937.05            | \$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                              | \$4,579.00            | \$160,224.52                                   | \$4,579.00            | \$0.00                       | \$173,340.52                | \$4,579.00            | \$4,579.00            | \$0.00                     |
| 3141 Telefonía tradicional                                  | \$177,919.52           | \$0.00   | \$177,919.52                              | \$4,579.00            | \$160,224.52                                   | \$4,579.00            | \$0.00                       | \$173,340.52                | \$4,579.00            | \$4,579.00            | \$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 10:28 a. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2022 | Presupuesto<br>Vigente Al<br>30/abr./2022 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>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                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$1,686,968.01</b> | <b>-\$196,680.00</b>                               | <b>\$1,490,288.01</b>                     | <b>\$166,877.60</b> | <b>\$1,161,510.37</b>                          | <b>\$166,877.60</b> | <b>\$0.00</b>                | <b>\$1,323,410.41</b>       | <b>\$166,877.60</b> | <b>\$166,877.60</b> | <b>\$0.00</b>              |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$10,955.95           | \$130,000.00                                       | \$140,955.95                              | \$4,477.60          | \$62,738.31                                    | \$4,477.60          | \$0.00                       | \$136,478.35                | \$4,477.60          | \$4,477.60          | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$10,955.95           | \$130,000.00                                       | \$140,955.95                              | \$4,477.60          | \$62,738.31                                    | \$4,477.60          | \$0.00                       | \$136,478.35                | \$4,477.60          | \$4,477.60          | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$76,691.62           | \$0.00   | \$76,691.62                               | \$0.00              | \$69,731.62                                    | \$0.00              | \$0.00                       | \$76,691.62                 | \$0.00              | \$0.00              | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$76,691.62           | \$0.00   | \$76,691.62                               | \$0.00              | \$69,731.62                                    | \$0.00              | \$0.00                       | \$76,691.62                 | \$0.00              | \$0.00              | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,599,320.44        | -\$326,680.00                                      | \$1,272,640.44                            | \$162,400.00        | \$1,029,040.44                                 | \$162,400.00        | \$0.00                       | \$1,110,240.44              | \$162,400.00        | \$162,400.00        | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,599,320.44        | -\$326,680.00                                      | \$1,272,640.44                            | \$162,400.00        | \$1,029,040.44                                 | \$162,400.00        | \$0.00                       | \$1,110,240.44              | \$162,400.00        | \$162,400.00        | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$142,937.41</b>   | <b>\$290,000.00</b>                                | <b>\$432,937.41</b>                       | <b>\$80,209.48</b>  | <b>\$218,138.08</b>                            | <b>\$80,209.48</b>  | <b>\$0.00</b>                | <b>\$352,727.93</b>         | <b>\$80,209.48</b>  | <b>\$80,209.48</b>  | <b>\$0.00</b>              |
| 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                              | \$25,000.00         | \$54,779.73                                    | \$25,000.00         | \$0.00                       | \$79,779.73                 | \$25,000.00         | \$25,000.00         | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$54,779.73           | \$50,000.00  | \$104,779.73                              | \$25,000.00         | \$54,779.73                                    | \$25,000.00         | \$0.00                       | \$79,779.73                 | \$25,000.00         | \$25,000.00         | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad   | \$0.00                | \$240,000.00                                       | \$240,000.00                              | \$55,209.48         | \$75,200.67                                    | \$55,209.48         | \$0.00                       | \$184,790.52                | \$55,209.48         | \$55,209.48         | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00                | \$240,000.00                                       | \$240,000.00                              | \$55,209.48         | \$75,200.67                                    | \$55,209.48         | \$0.00                       | \$184,790.52                | \$55,209.48         | \$55,209.48         | \$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                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$181,329.33</b>   | <b>\$6,300.00</b>                                  | <b>\$187,629.33</b>                       | <b>\$261.00</b>     | <b>\$186,422.07</b>                            | <b>\$261.00</b>     | <b>\$0.00</b>                | <b>\$187,368.33</b>         | <b>\$261.00</b>     | <b>\$261.00</b>     | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$13,203.32           | \$6,100.00   | \$19,303.32                               | \$261.00            | \$18,560.06                                    | \$261.00            | \$0.00                       | \$19,042.32                 | \$261.00            | \$261.00            | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$13,203.32           | \$6,100.00   | \$19,303.32                               | \$261.00            | \$18,560.06                                    | \$261.00            | \$0.00                       | \$19,042.32                 | \$261.00            | \$261.00            | \$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                                  | \$0.00              | \$283.80                                       | \$0.00              | \$0.00                       | \$747.80                    | \$0.00              | \$0.00              | \$0.00                     |
| 3491             | Servicios financieros, bancarios y comerciales integrales   | \$547.80              | \$200.00   | \$747.80                                  | \$0.00              | \$283.80                                       | \$0.00              | \$0.00                       | \$747.80                    | \$0.00              | \$0.00              | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,317,612.78</b> | <b>-\$99,979.73</b>                                | <b>\$1,217,633.05</b>                     | <b>\$72,974.35</b>  | <b>\$877,382.97</b>                            | <b>\$72,974.35</b>  | <b>\$0.00</b>                | <b>\$1,144,658.70</b>       | <b>\$72,974.35</b>  | <b>\$72,974.35</b>  | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$653,643.50          | -\$148,200.00                                      | \$505,443.50                              | \$9,524.83          | \$491,171.37                                   | \$9,524.83          | \$0.00                       | \$495,918.67                | \$9,524.83          | \$9,524.83          | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$653,643.50          | -\$148,200.00                                      | \$505,443.50                              | \$9,524.83          | \$491,171.37                                   | \$9,524.83          | \$0.00                       | \$495,918.67                | \$9,524.83          | \$9,524.83          | \$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                               | \$0.00              | \$25,414.48                                    | \$0.00              | \$0.00                       | \$31,614.48                 | \$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  
10:28 a. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2022 | Presupuesto<br>Vigente Al<br>30/abr./2022 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo            | \$31,614.48           | \$0.00   | \$31,614.48                               | \$0.00              | \$25,414.48                                    | \$0.00              | \$0.00                       | \$31,614.48                 | \$0.00              | \$0.00              | \$0.00                     |
| 3550 Reparación y mantenimiento de equipo de transporte                      | \$573,407.43          | \$95,000.00  | \$668,407.43                              | \$63,449.52         | \$350,328.08                                   | \$63,449.52         | \$0.00                       | \$604,957.91                | \$63,449.52         | \$63,449.52         | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte                      | \$573,407.43          | \$95,000.00  | \$668,407.43                              | \$63,449.52         | \$350,328.08                                   | \$63,449.52         | \$0.00                       | \$604,957.91                | \$63,449.52         | \$63,449.52         | \$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                                | \$0.00              | \$7,136.98                                     | \$0.00              | \$0.00                       | \$8,685.58                  | \$0.00              | \$0.00              | \$0.00                     |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o equipo         | \$3,685.58            | \$5,000.00   | \$8,685.58                                | \$0.00              | \$7,136.98                                     | \$0.00              | \$0.00                       | \$8,685.58                  | \$0.00              | \$0.00              | \$0.00                     |
| 3590 Servicios de jardinería y fumigación                                    | \$0.00                | \$3,000.00   | \$3,000.00                                | \$0.00              | \$2,850.00                                     | \$0.00              | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3591 Servicios de jardinería y fumigación                                    | \$0.00                | \$3,000.00   | \$3,000.00                                | \$0.00              | \$2,850.00                                     | \$0.00              | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                    | <b>\$227,300.41</b>   | <b>\$73,000.00</b>                                 | <b>\$300,300.41</b>                       | <b>\$38,600.00</b>  | <b>\$199,416.41</b>                            | <b>\$38,600.00</b>  | <b>\$0.00</b>                | <b>\$261,700.41</b>         | <b>\$38,600.00</b>  | <b>\$38,600.00</b>  | <b>\$0.00</b>              |
| 3610 Difusión por radio, televisión y otros medios de mensajes               | \$217,220.92          | \$0.00   | \$217,220.92                              | \$8,000.00          | \$181,620.92                                   | \$8,000.00          | \$0.00                       | \$209,220.92                | \$8,000.00          | \$8,000.00          | \$0.00                     |
| 3611 Difusión por radio, televisión y otros medios de mensajes               | \$217,220.92          | \$0.00   | \$217,220.92                              | \$8,000.00          | \$181,620.92                                   | \$8,000.00          | \$0.00                       | \$209,220.92                | \$8,000.00          | \$8,000.00          | \$0.00                     |
| 3630 Servicios de creatividad, preproducción y producción de programas       | \$0.00                | \$5,000.00   | \$5,000.00                                | \$0.00              | \$3,376.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3631 Servicios de creatividad, preproducción y producción de programas       | \$0.00                | \$5,000.00   | \$5,000.00                                | \$0.00              | \$3,376.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3650 Servicios de la industria filmica, del sonido y del video               | \$0.00                | \$68,000.00  | \$68,000.00                               | \$26,100.00         | \$8,840.00                                     | \$26,100.00         | \$0.00                       | \$41,900.00                 | \$26,100.00         | \$26,100.00         | \$0.00                     |
| 3651 Servicios de la industria filmica, del sonido y del video               | \$0.00                | \$68,000.00  | \$68,000.00                               | \$26,100.00         | \$8,840.00                                     | \$26,100.00         | \$0.00                       | \$41,900.00                 | \$26,100.00         | \$26,100.00         | \$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                     |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                                | <b>\$381,245.02</b>   | <b>\$0.00</b>                                      | <b>\$381,245.02</b>                       | <b>\$44,981.66</b>  | <b>\$288,796.96</b>                            | <b>\$44,981.66</b>  | <b>\$0.00</b>                | <b>\$336,263.36</b>         | <b>\$44,981.66</b>  | <b>\$44,981.66</b>  | <b>\$0.00</b>              |
| 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                              | \$44,981.66         | \$177,904.16                                   | \$44,981.66         | \$0.00                       | \$225,370.56                | \$44,981.66         | \$44,981.66         | \$0.00                     |
| 3751 Viáticos en el país   | \$250,352.22          | \$0.00   | \$250,352.22                              | \$44,981.66         | \$157,904.16                                   | \$44,981.66         | \$0.00                       | \$205,370.56                | \$44,981.66         | \$44,981.66         | \$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                     |
| <b>3800 SERVICIOS OFICIALES</b>  | <b>\$2,999,999.99</b> | <b>-\$1,257,284.00</b>                             | <b>\$1,742,715.99</b>                     | <b>\$228,496.51</b> | <b>\$1,246,363.34</b>                          | <b>\$228,496.51</b> | <b>\$0.00</b>                | <b>\$1,514,219.48</b>       | <b>\$228,496.51</b> | <b>\$228,496.51</b> | <b>\$0.00</b>              |
| 3810 Gastos de ceremonial  | \$43,823.78           | \$0.00   | \$43,823.78                               | \$0.00              | \$38,821.72                                    | \$0.00              | \$0.00                       | \$43,823.78                 | \$0.00              | \$0.00              | \$0.00                     |
| 3811 Gastos de ceremonial  | \$43,823.78           | \$0.00   | \$43,823.78                               | \$0.00              | \$38,821.72                                    | \$0.00              | \$0.00                       | \$43,823.78                 | \$0.00              | \$0.00              | \$0.00                     |
| 3820 Gastos de orden social y cultural                                       | \$2,950,698.24        | -\$1,257,284.00                                    | \$1,693,414.24                            | \$228,496.51        | \$1,202,063.65                                 | \$228,496.51        | \$0.00                       | \$1,464,917.73              | \$228,496.51        | \$228,496.51        | \$0.00                     |
| 3821 Gastos de orden social y cultural                                       | \$2,950,698.24        | -\$1,257,284.00                                    | \$1,693,414.24                            | \$228,496.51        | \$1,202,063.65                                 | \$228,496.51        | \$0.00                       | \$1,464,917.73              | \$228,496.51        | \$228,496.51        | \$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                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>  | <b>\$511,866.59</b>   | <b>\$4,500.00</b>                                  | <b>\$516,366.59</b>                       | <b>\$193,977.75</b> | <b>\$228,618.34</b>                            | <b>\$190,535.25</b> | <b>\$3,442.50</b>            | <b>\$325,831.34</b>         | <b>\$190,535.25</b> | <b>\$190,535.25</b> | <b>\$0.00</b>              |
| 3910 Servicios funerarios y de cementerios                                   | \$176,390.73          | \$0.00   | \$176,390.73                              | \$5,163.75          | \$79,989.48                                    | \$1,721.25          | \$3,442.50                   | \$174,669.48                | \$1,721.25          | \$1,721.25          | \$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 10:28 a. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2022 | Presupuesto<br>Vigente Al<br>30/abr./2022 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3911             | Servicios funerarios y de cementerios                    | \$176,390.73          | \$0.00   | \$176,390.73                              | \$5,163.75          | \$79,989.48                                    | \$1,721.25          | \$3,442.50                   | \$174,669.48                | \$1,721.25          | \$1,721.25          | \$0.00                     |
| 3920             | Impuestos y derechos                                     | \$1,184.34            | \$4,500.00   | \$5,684.34                                | \$1,191.00          | \$1,960.34                                     | \$1,191.00          | \$0.00                       | \$4,493.34                  | \$1,191.00          | \$1,191.00          | \$0.00                     |
| 3921             | Impuestos y derechos                                     | \$1,184.34            | \$2,500.00   | \$3,684.34                                | \$0.00              | \$1,151.34                                     | \$0.00              | \$0.00                       | \$3,684.34                  | \$0.00              | \$0.00              | \$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                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>            | <b>\$5,976,840.22</b> | <b>-\$1,017,264.16</b>                             | <b>\$4,959,576.06</b>                     | <b>\$220,341.00</b> | <b>\$3,849,300.66</b>                          | <b>\$220,341.00</b> | <b>\$0.00</b>                | <b>\$4,739,235.06</b>       | <b>\$220,341.00</b> | <b>\$220,341.00</b> | <b>\$0.00</b>              |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>      | <b>\$53,859.97</b>    | <b>\$0.00</b>                                      | <b>\$53,859.97</b>                        | <b>\$0.00</b>       | <b>\$53,859.97</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$53,859.97</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                   | <b>\$4,371,897.64</b> | <b>-\$1,017,264.16</b>                             | <b>\$3,354,633.48</b>                     | <b>\$111,532.50</b> | <b>\$2,679,592.08</b>                          | <b>\$111,532.50</b> | <b>\$0.00</b>                | <b>\$3,243,100.98</b>       | <b>\$111,532.50</b> | <b>\$111,532.50</b> | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                               | \$3,568,956.05        | -\$1,090,280.00                                    | \$2,478,676.05                            | \$94,132.50         | \$2,011,716.05                                 | \$94,132.50         | \$0.00                       | \$2,384,543.55              | \$94,132.50         | \$94,132.50         | \$0.00                     |
| 4411             | Ayudas sociales a personas                               | \$3,568,956.05        | -\$1,090,280.00                                    | \$2,478,676.05                            | \$94,132.50         | \$2,011,716.05                                 | \$94,132.50         | \$0.00                       | \$2,384,543.55              | \$94,132.50         | \$94,132.50         | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$700,607.57          | \$73,015.84  | \$773,623.41                              | \$0.00              | \$582,942.01                                   | \$0.00              | \$0.00                       | \$773,623.41                | \$0.00              | \$0.00              | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza             | \$700,607.57          | \$73,015.84  | \$773,623.41                              | \$0.00              | \$582,942.01                                   | \$0.00              | \$0.00                       | \$773,623.41                | \$0.00              | \$0.00              | \$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                     |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                          | <b>\$1,551,082.61</b> | <b>\$0.00</b>                                      | <b>\$1,551,082.61</b>                     | <b>\$108,808.50</b> | <b>\$1,115,848.61</b>                          | <b>\$108,808.50</b> | <b>\$0.00</b>                | <b>\$1,442,274.11</b>       | <b>\$108,808.50</b> | <b>\$108,808.50</b> | <b>\$0.00</b>              |
| 4510             | Pensiones  | \$1,551,082.61        | \$0.00   | \$1,551,082.61                            | \$108,808.50        | \$1,115,848.61                                 | \$108,808.50        | \$0.00                       | \$1,442,274.11              | \$108,808.50        | \$108,808.50        | \$0.00                     |
| 4511             | Pensiones  | \$1,551,082.61        | \$0.00   | \$1,551,082.61                            | \$108,808.50        | \$1,115,848.61                                 | \$108,808.50        | \$0.00                       | \$1,442,274.11              | \$108,808.50        | \$108,808.50        | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$1,594,203.78</b> | <b>\$94,464.00</b>                                 | <b>\$1,688,667.78</b>                     | <b>\$19,681.01</b>  | <b>\$1,515,002.07</b>                          | <b>\$19,681.01</b>  | <b>\$0.00</b>                | <b>\$1,668,986.77</b>       | <b>\$19,681.01</b>  | <b>\$19,681.01</b>  | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>             | <b>\$59,176.52</b>    | <b>\$78,180.00</b>                                 | <b>\$137,356.52</b>                       | <b>\$19,681.01</b>  | <b>\$21,821.21</b>                             | <b>\$19,681.01</b>  | <b>\$0.00</b>                | <b>\$117,675.51</b>         | <b>\$19,681.01</b>  | <b>\$19,681.01</b>  | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                          | \$7,359.59            | \$23,000.00  | \$30,359.59                               | \$3,590.01          | \$4,105.88                                     | \$3,590.01          | \$0.00                       | \$26,769.58                 | \$3,590.01          | \$3,590.01          | \$0.00                     |
| 5111             | Muebles de oficina y estantería                          | \$7,359.59            | \$23,000.00  | \$30,359.59                               | \$3,590.01          | \$4,105.88                                     | \$3,590.01          | \$0.00                       | \$26,769.58                 | \$3,590.01          | \$3,590.01          | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información     | \$51,816.93           | \$52,180.00  | \$103,996.93                              | \$13,646.00         | \$17,160.33                                    | \$13,646.00         | \$0.00                       | \$90,350.93                 | \$13,646.00         | \$13,646.00         | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información      | \$51,816.93           | \$52,180.00  | \$103,996.93                              | \$13,646.00         | \$17,160.33                                    | \$13,646.00         | \$0.00                       | \$90,350.93                 | \$13,646.00         | \$13,646.00         | \$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                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>      | <b>\$0.00</b>         | <b>\$17,284.00</b>                                 | <b>\$17,284.00</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$17,284.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5290             | Otro mobiliario y equipo educacional y recreativo        | \$0.00                | \$17,284.00  | \$17,284.00                               | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$17,284.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5291             | Otro mobiliario y equipo educacional y recreativo        | \$0.00                | \$17,284.00  | \$17,284.00                               | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$17,284.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>     | <b>\$59,592.93</b>    | <b>\$0.00</b>                                      | <b>\$59,592.93</b>                        | <b>\$0.00</b>       | <b>\$31,842.93</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$59,592.93</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5310             | Equipo médico y de laboratorio                           | \$59,592.93           | \$0.00   | \$59,592.93                               | \$0.00              | \$31,842.93                                    | \$0.00              | \$0.00                       | \$59,592.93                 | \$0.00              | \$0.00              | \$0.00                     |
| 5311             | Equipo médico y de laboratorio                           | \$59,592.93           | \$0.00   | \$59,592.93                               | \$0.00              | \$31,842.93                                    | \$0.00              | \$0.00                       | \$59,592.93                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>5500</b>      | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                     | <b>\$19,481.28</b>    | <b>-\$10,000.00</b>                                | <b>\$9,481.28</b>                         | <b>\$0.00</b>       | <b>\$9,481.28</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$9,481.28</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |



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 10:28 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2022 | Presupuesto<br>Vigente Al<br>30/abr./2022 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>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                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$150,763.45</b>    | <b>\$7,000.00</b>                                  | <b>\$157,763.45</b>                       | <b>\$0.00</b>         | <b>\$150,803.45</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$157,763.45</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                                | \$0.00                | \$40.00  | \$0.00                | \$0.00                       | \$7,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                       | \$0.00                 | \$7,000.00   | \$7,000.00                                | \$0.00                | \$40.00  | \$0.00                | \$0.00                       | \$7,000.00                  | \$0.00                | \$0.00                | \$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                     |
| <b>5800</b>      | <b>BIENES INMUEBLES</b>                                   | <b>\$1,300,000.00</b>  | <b>\$0.00</b>                                      | <b>\$1,300,000.00</b>                     | <b>\$0.00</b>         | <b>\$1,300,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,300,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$5,189.60</b>      | <b>\$2,000.00</b>                                  | <b>\$7,189.60</b>                         | <b>\$0.00</b>         | <b>\$1,053.20</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$7,189.60</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5910             | Software  | \$5,189.60             | \$2,000.00   | \$7,189.60                                | \$0.00                | \$1,053.20                                     | \$0.00                | \$0.00                       | \$7,189.60                  | \$0.00                | \$0.00                | \$0.00                     |
| 5911             | Software  | \$5,189.60             | \$2,000.00   | \$7,189.60                                | \$0.00                | \$1,053.20                                     | \$0.00                | \$0.00                       | \$7,189.60                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$37,841,377.30</b> | <b>\$1,637,567.63</b>                              | <b>\$39,478,944.93</b>                    | <b>\$2,476,480.00</b> | <b>\$27,171,471.13</b>                         | <b>\$3,209,065.60</b> | <b>-\$732,585.60</b>         | <b>\$36,269,879.33</b>      | <b>\$3,209,065.60</b> | <b>\$3,906,753.80</b> | <b>-\$697,688.20</b>       |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$33,841,377.30</b> | <b>\$663,167.63</b>                                | <b>\$34,504,544.93</b>                    | <b>\$2,395,280.00</b> | <b>\$22,521,871.13</b>                         | <b>\$3,127,865.60</b> | <b>-\$732,585.60</b>         | <b>\$31,376,679.33</b>      | <b>\$3,127,865.60</b> | <b>\$3,825,553.80</b> | <b>-\$697,688.20</b>       |
| 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                           | \$0.00                | \$23,921,871.13                                | \$2,796,105.60        | -\$2,796,105.60              | \$30,413,159.33             | \$2,796,105.60        | \$3,493,793.80        | -\$697,688.20              |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS               | \$0.00                 | \$6,293,793.80                                     | \$6,293,793.80                            | \$0.00                | \$0.00   | \$2,796,105.60        | -\$2,796,105.60              | \$3,497,688.20              | \$2,796,105.60        | \$3,493,793.80        | -\$697,688.20              |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$33,841,377.30        | -\$6,925,906.17                                    | \$26,915,471.13                           | \$0.00                | \$23,921,871.13                                | \$0.00                | \$0.00                       | \$26,915,471.13             | \$0.00                | \$0.00                | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$300,000.00                                       | \$300,000.00                              | \$1,400,000.00        | -\$1,400,000.00                                | \$0.00                | \$1,400,000.00               | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$300,000.00                                       | \$300,000.00                              | \$1,400,000.00        | -\$1,400,000.00                                | \$0.00                | \$1,400,000.00               | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>6300</b>      | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>          | <b>\$4,000,000.00</b>  | <b>\$974,400.00</b>                                | <b>\$4,974,400.00</b>                     | <b>\$81,200.00</b>    | <b>\$4,649,600.00</b>                          | <b>\$81,200.00</b>    | <b>\$0.00</b>                | <b>\$4,893,200.00</b>       | <b>\$81,200.00</b>    | <b>\$81,200.00</b>    | <b>\$0.00</b>              |
| 6320             | Ejecución de proyectos productivos no incluidos en conce  | \$4,000,000.00         | \$974,400.00                                       | \$4,974,400.00                            | \$81,200.00           | \$4,649,600.00                                 | \$81,200.00           | \$0.00                       | \$4,893,200.00              | \$81,200.00           | \$81,200.00           | \$0.00                     |
| 6322             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$4,000,000.00         | \$974,400.00                                       | \$4,974,400.00                            | \$81,200.00           | \$4,649,600.00                                 | \$81,200.00           | \$0.00                       | \$4,893,200.00              | \$81,200.00           | \$81,200.00           | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$950,000.00</b>    | <b>\$0.00</b>                                      | <b>\$950,000.00</b>                       | <b>\$377,823.00</b>   | <b>\$478,070.66</b>                            | <b>\$377,823.00</b>   | <b>\$0.00</b>                | <b>\$572,177.00</b>         | <b>\$377,823.00</b>   | <b>\$377,823.00</b>   | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$950,000.00</b>    | <b>\$0.00</b>                                      | <b>\$950,000.00</b>                       | <b>\$377,823.00</b>   | <b>\$478,070.66</b>                            | <b>\$377,823.00</b>   | <b>\$0.00</b>                | <b>\$572,177.00</b>         | <b>\$377,823.00</b>   | <b>\$377,823.00</b>   | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$950,000.00           | \$0.00   | \$950,000.00                              | \$377,823.00          | \$478,070.66                                   | \$377,823.00          | \$0.00                       | \$572,177.00                | \$377,823.00          | \$377,823.00          | \$0.00                     |
| 9911             | ADEFAS  | \$950,000.00           | \$0.00   | \$950,000.00                              | \$377,823.00          | \$478,070.66                                   | \$377,823.00          | \$0.00                       | \$572,177.00                | \$377,823.00          | \$377,823.00          | \$0.00                     |
| <b>Total</b>     |   | <b>\$90,646,735.36</b> | <b>\$0.00</b>                                      | <b>\$90,646,735.36</b>                    | <b>\$7,156,382.79</b> | <b>\$63,735,060.47</b>                         | <b>\$7,869,345.45</b> | <b>-\$712,962.66</b>         | <b>\$82,777,389.91</b>      | <b>\$7,857,500.55</b> | <b>\$8,555,188.75</b> | <b>-\$685,843.30</b>       |