



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 31/mar./2022

Fecha y | 29/jun./2022

hora de Impresión | 02:00 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$24,025,686.39 | \$0.00 | \$24,025,686.39 | \$5,055,965.55 | \$5,055,965.55 | \$18,969,720.84 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$21,550,744.72 | \$0.00 | \$21,550,744.72 | \$4,958,647.07 | \$4,958,647.07 | \$16,592,097.65 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$391,733.99 | \$0.00 | \$391,733.99 | \$0.00 | \$0.00 | \$391,733.99 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,259,915.42 | \$0.00 | \$1,259,915.42 | \$57,216.39 | \$57,216.39 | \$1,202,699.03 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$523,292.26 | \$0.00 | \$523,292.26 | \$40,102.09 | \$40,102.09 | \$483,190.17 |
| PREVISIONES | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$8,875,704.76 | -\$502,023.74 | \$8,373,681.02 | \$2,079,057.39 | \$2,079,057.39 | \$6,294,623.63 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,485,263.81 | \$51,763.89 | \$1,537,027.70 | \$294,303.80 | \$294,303.80 | \$1,242,723.90 |
| ALIMENTOS Y UTENSILIOS | \$370,547.92 | \$30,500.00 | \$401,047.92 | \$195,261.90 | \$195,261.90 | \$205,786.02 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,457,910.35 | \$125,220.00 | \$1,583,130.35 | \$319,747.13 | \$319,747.13 | \$1,263,383.22 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$500,000.00 | -\$71,000.00 | \$429,000.00 | \$10,018.15 | \$10,018.15 | \$418,981.85 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,839,663.02 | -\$757,787.63 | \$3,081,875.39 | \$1,011,525.45 | \$1,011,525.45 | \$2,070,349.94 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$129,822.25 | \$70,000.00 | \$199,822.25 | \$44,340.40 | \$44,340.40 | \$155,481.85 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,092,497.41 | \$40,000.00 | \$1,132,497.41 | \$194,580.56 | \$194,580.56 | \$937,916.85 |
| SERVICIOS GENERALES | \$11,382,922.91 | -\$282,743.73 | \$11,100,179.18 | \$1,646,308.32 | \$1,646,308.32 | \$9,453,870.86 |
| SERVICIOS BÁSICOS | \$3,933,663.37 | -\$600.00 | \$3,933,063.37 | \$615,161.00 | \$615,161.00 | \$3,317,902.37 |
| SERVICIOS DE ARRENDAMIENTO | \$1,686,968.01 | -\$246,680.00 | \$1,440,288.01 | \$156,958.44 | \$156,958.44 | \$1,283,329.57 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$142,937.41 | \$140,000.00 | \$282,937.41 | \$134,589.85 | \$134,589.85 | \$148,347.56 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$181,329.33 | \$6,300.00 | \$187,629.33 | \$946.26 | \$946.26 | \$186,683.07 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,317,612.78 | -\$81,979.73 | \$1,235,633.05 | \$267,275.73 | \$267,275.73 | \$968,357.32 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$227,300.41 | \$55,000.00 | \$282,300.41 | \$62,284.00 | \$62,284.00 | \$220,016.41 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$381,245.02 | \$0.00 | \$381,245.02 | \$47,466.40 | \$47,466.40 | \$333,778.62 |
| SERVICIOS OFICIALES | \$2,999,999.99 | -\$157,284.00 | \$2,842,715.99 | \$267,856.14 | \$267,856.14 | \$2,574,859.85 |
| OTROS SERVICIOS GENERALES | \$511,866.59 | \$2,500.00 | \$514,366.59 | \$93,770.50 | \$93,770.50 | \$420,596.09 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$5,976,840.22 | \$54,015.84 | \$6,030,856.06 | \$889,934.40 | \$889,934.40 | \$5,140,921.66 |



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| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$950,000.00 | \$0.00 | \$950,000.00 | \$94,106.34 | \$94,106.34 | \$855,893.66 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$950,000.00 | \$0.00 | \$950,000.00 | \$94,106.34 | \$94,106.34 | \$855,893.66 |
| Total del Gasto | \$90,646,735.36 | \$0.00 | \$90,646,735.36 | \$15,943,825.90 | \$15,246,137.70 | \$74,702,909.46 |