



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 13/ene./2021
12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,512,639.80	-\$659,379.51	\$20,853,260.29	\$1,621,173.00	\$3,666,389.48	\$1,621,173.00	\$0.00	\$19,232,087.29	\$1,621,173.00	\$1,621,173.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	\$1,374,722.38	\$18,070,390.04	\$1,485,913.00	\$1,968,466.49	\$1,485,913.00	\$0.00	\$16,584,477.04	\$1,485,913.00	\$1,485,913.00	\$0.00
1110	Dietas	\$2,089,722.38	\$239,722.38	\$2,329,444.76	\$149,323.50	\$686,886.26	\$149,323.50	\$0.00	\$2,180,121.26	\$149,323.50	\$149,323.50	\$0.00
1111	Dietas	\$2,089,722.38	\$239,722.38	\$2,329,444.76	\$149,323.50	\$686,886.26	\$149,323.50	\$0.00	\$2,180,121.26	\$149,323.50	\$149,323.50	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	\$1,135,000.00	\$15,740,945.28	\$1,336,589.50	\$1,281,580.23	\$1,336,589.50	\$0.00	\$14,404,355.78	\$1,336,589.50	\$1,336,589.50	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	\$1,135,000.00	\$15,740,945.28	\$1,336,589.50	\$1,281,580.23	\$1,336,589.50	\$0.00	\$14,404,355.78	\$1,336,589.50	\$1,336,589.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	-\$869,401.89	\$477,700.00	\$87,000.00	\$236,250.00	\$87,000.00	\$0.00	\$390,700.00	\$87,000.00	\$87,000.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	-\$869,401.89	\$477,700.00	\$87,000.00	\$236,250.00	\$87,000.00	\$0.00	\$390,700.00	\$87,000.00	\$87,000.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	-\$869,401.89	\$477,700.00	\$87,000.00	\$236,250.00	\$87,000.00	\$0.00	\$390,700.00	\$87,000.00	\$87,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	-\$1,164,700.00	\$2,205,170.25	\$48,260.00	\$1,400,158.53	\$48,260.00	\$0.00	\$2,156,910.25	\$48,260.00	\$48,260.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$1,566,000.00	\$1,064,809.94	\$0.00	\$794,486.04	\$0.00	\$0.00	\$1,064,809.94	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	-\$20,000.00	\$399,104.25	\$0.00	\$217,631.15	\$0.00	\$0.00	\$399,104.25	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$1,546,000.00	\$665,705.69	\$0.00	\$576,854.89	\$0.00	\$0.00	\$665,705.69	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$296,300.00	\$727,771.65	\$26,559.00	\$330,054.34	\$26,559.00	\$0.00	\$701,212.65	\$26,559.00	\$26,559.00	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$296,300.00	\$727,771.65	\$26,559.00	\$330,054.34	\$26,559.00	\$0.00	\$701,212.65	\$26,559.00	\$26,559.00	\$0.00
1340	Compensaciones	\$307,588.66	\$105,000.00	\$412,588.66	\$21,701.00	\$275,618.15	\$21,701.00	\$0.00	\$390,887.66	\$21,701.00	\$21,701.00	\$0.00
1341	Compensaciones	\$307,588.66	\$105,000.00	\$412,588.66	\$21,701.00	\$275,618.15	\$21,701.00	\$0.00	\$390,887.66	\$21,701.00	\$21,701.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$61,514.46	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$61,514.46	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$61,514.46	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	-\$394,730.80	\$7,328,412.36	\$598,030.48	\$2,356,987.83	\$598,030.48	\$0.00	\$6,730,381.88	\$598,030.48	\$568,030.41	\$30,000.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$134,215.27	\$1,415,640.06	\$111,484.21	\$434,413.18	\$111,484.21	\$0.00	\$1,304,155.85	\$111,484.21	\$81,484.14	\$30,000.07
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$279,806.64	\$708,763.79	\$22,925.54	\$326,680.31	\$22,925.54	\$0.00	\$685,838.25	\$22,925.54	\$22,925.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$279,806.64	\$708,763.79	\$22,925.54	\$326,680.31	\$22,925.54	\$0.00	\$685,838.25	\$22,925.54	\$22,925.54	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$98,252.41	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$98,252.41	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	-\$136,715.23	\$65,000.00	\$958.60	\$21,491.72	\$958.60	\$0.00	\$64,041.40	\$958.60	\$958.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	-\$136,715.23	\$65,000.00	\$958.60	\$21,491.72	\$958.60	\$0.00	\$64,041.40	\$958.60	\$958.60	\$0.00
2150	Material impreso e información digital	\$180,000.00	-\$80,623.73	\$99,376.27	\$0.00	\$9,236.79	\$0.00	\$0.00	\$99,376.27	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$80,623.73	\$99,376.27	\$0.00	\$9,236.79	\$0.00	\$0.00	\$99,376.27	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$170,000.00	\$420,000.00	\$63,600.07	\$26,504.36	\$63,600.07	\$0.00	\$356,399.93	\$63,600.07	\$33,600.00	\$30,000.07
2161	Material de limpieza	\$250,000.00	\$170,000.00	\$420,000.00	\$63,600.07	\$26,504.36	\$63,600.07	\$0.00	\$356,399.93	\$63,600.07	\$33,600.00	\$30,000.07
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$28,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$28,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$186,320.10	\$7,298.00	\$193,618.10	\$20,125.25	\$19,224.38	\$20,125.25	\$0.00	\$173,492.85	\$20,125.25	\$20,125.25	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$7,298.00	\$182,319.08	\$20,125.25	\$8,100.36	\$20,125.25	\$0.00	\$162,193.83	\$20,125.25	\$20,125.25	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$23,298.00	\$173,298.00	\$16,604.92	\$5,638.82	\$16,604.92	\$0.00	\$156,693.08	\$16,604.92	\$16,604.92	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	-\$16,000.00	\$9,021.08	\$3,520.33	\$2,461.54	\$3,520.33	\$0.00	\$5,500.75	\$3,520.33	\$3,520.33	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,124.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,124.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	-\$700,000.00	\$1,004,568.51	\$6,471.00	\$870,526.61	\$6,471.00	\$0.00	\$998,097.51	\$6,471.00	\$6,471.00	\$0.00
2420 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$6,471.00	\$124,451.40	\$6,471.00	\$0.00	\$223,529.00	\$6,471.00	\$6,471.00	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$6,471.00	\$124,451.40	\$6,471.00	\$0.00	\$223,529.00	\$6,471.00	\$6,471.00	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$122,316.40	\$0.00	\$0.00	\$132,400.65	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$122,316.40	\$0.00	\$0.00	\$132,400.65	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$300,812.46	-\$100,000.00	\$200,812.46	\$0.00	\$200,812.46	\$0.00	\$0.00	\$200,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	-\$100,000.00	\$200,812.46	\$0.00	\$200,812.46	\$0.00	\$0.00	\$200,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$81,590.95	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$81,590.95	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$92,415.00	\$92,415.00	\$0.00	\$29,931.48	\$0.00	\$0.00	\$92,415.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$29,931.48	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$29,931.48	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,520.34	\$345,479.66	\$3,415,000.00	\$353,565.02	\$504,564.75	\$353,565.02	\$0.00	\$3,061,434.98	\$353,565.02	\$353,565.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$345,479.66	\$3,415,000.00	\$353,565.02	\$504,564.75	\$353,565.02	\$0.00	\$3,061,434.98	\$353,565.02	\$353,565.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$345,479.66	\$3,415,000.00	\$353,565.02	\$504,564.75	\$353,565.02	\$0.00	\$3,061,434.98	\$353,565.02	\$353,565.02	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$272,695.57	\$74,000.00	\$1,978.00	\$28,463.97	\$1,978.00	\$0.00	\$72,022.00	\$1,978.00	\$1,978.00	\$0.00
2710 Vestuario y uniformes	\$262,695.57	-\$262,695.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$262,695.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	-\$10,000.00	\$52,000.00	\$1,978.00	\$8,703.66	\$1,978.00	\$0.00	\$50,022.00	\$1,978.00	\$1,978.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	-\$10,000.00	\$52,000.00	\$1,978.00	\$8,703.66	\$1,978.00	\$0.00	\$50,022.00	\$1,978.00	\$1,978.00	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,760.31	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,760.31	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



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2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	-\$1,443.16	\$1,133,170.69	\$104,407.00	\$469,863.46	\$104,407.00	\$0.00	\$1,028,763.69	\$104,407.00	\$104,407.00	\$0.00
2910	Herramientas menores	\$90,000.00	\$96,856.84	\$186,856.84	\$8,748.00	\$67,043.37	\$8,748.00	\$0.00	\$178,108.84	\$8,748.00	\$8,748.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$96,856.84	\$186,856.84	\$8,748.00	\$67,043.37	\$8,748.00	\$0.00	\$178,108.84	\$8,748.00	\$8,748.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$1,440.00	\$56,486.75	\$1,440.00	\$0.00	\$78,002.74	\$1,440.00	\$1,440.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$1,440.00	\$56,486.75	\$1,440.00	\$0.00	\$78,002.74	\$1,440.00	\$1,440.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$8,734.02	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$8,734.02	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	-\$100,000.00	\$601,171.11	\$62,426.00	\$154,316.32	\$62,426.00	\$0.00	\$538,745.11	\$62,426.00	\$62,426.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	-\$100,000.00	\$601,171.11	\$62,426.00	\$154,316.32	\$62,426.00	\$0.00	\$538,745.11	\$62,426.00	\$62,426.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,000.00	\$100,000.00	\$31,793.00	\$31,783.00	\$31,793.00	\$0.00	\$68,207.00	\$31,793.00	\$31,793.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,000.00	\$100,000.00	\$31,793.00	\$31,783.00	\$31,793.00	\$0.00	\$68,207.00	\$31,793.00	\$31,793.00	\$0.00
3000	SERVICIOS GENERALES	\$11,901,763.44	-\$1,127,457.79	\$10,774,305.65	\$619,920.65	\$4,785,711.77	\$619,920.65	\$0.00	\$10,154,385.00	\$619,920.65	\$619,920.65	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	-\$705,466.37	\$3,807,494.93	\$398,021.00	\$1,226,419.98	\$398,021.00	\$0.00	\$3,409,473.93	\$398,021.00	\$398,021.00	\$0.00
3110	Energía eléctrica	\$4,382,961.30	-\$725,230.00	\$3,657,731.30	\$387,387.00	\$1,187,944.61	\$387,387.00	\$0.00	\$3,270,344.30	\$387,387.00	\$387,387.00	\$0.00
3111	Energía eléctrica	\$4,342,961.30	-\$725,230.00	\$3,617,731.30	\$387,387.00	\$1,187,542.89	\$387,387.00	\$0.00	\$3,230,344.30	\$387,387.00	\$387,387.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$401.72	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$20,000.00	\$120,000.00	\$10,634.00	\$17,393.00	\$10,634.00	\$0.00	\$109,366.00	\$10,634.00	\$10,634.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$20,000.00	\$120,000.00	\$10,634.00	\$17,393.00	\$10,634.00	\$0.00	\$109,366.00	\$10,634.00	\$10,634.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$15,158.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$15,158.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,263.63	\$1,263.63	\$0.00	\$736.37	\$0.00	\$0.00	\$1,263.63	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,263.63	\$1,263.63	\$0.00	\$736.37	\$0.00	\$0.00	\$1,263.63	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$188.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$188.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$36,000.00	\$1,157,148.37	\$0.00	\$352,555.57	\$0.00	\$0.00	\$1,157,148.37	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 13/ene./2021
12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$0.00	\$307,555.57	\$0.00	\$0.00	\$1,112,148.37	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$0.00	\$307,555.57	\$0.00	\$0.00	\$1,112,148.37	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,250.00	\$40,000.00	\$140,250.00	\$10,000.00	\$22,198.24	\$10,000.00	\$0.00	\$130,250.00	\$10,000.00	\$10,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$7,145.70	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$7,145.70	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,662.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,662.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$40,000.00	\$40,000.00	\$10,000.00	\$5,640.00	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$40,000.00	\$40,000.00	\$10,000.00	\$5,640.00	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$434,903.77	-\$250,000.00	\$184,903.77	\$1,357.20	\$108,469.06	\$1,357.20	\$0.00	\$183,546.57	\$1,357.20	\$1,357.20	\$0.00
3410 Servicios financieros y bancarios	\$25,633.29	\$5,000.00	\$30,633.29	\$1,357.20	\$26,544.29	\$1,357.20	\$0.00	\$29,276.09	\$1,357.20	\$1,357.20	\$0.00
3411 Servicios financieros y bancarios	\$25,633.29	\$5,000.00	\$30,633.29	\$1,357.20	\$26,544.29	\$1,357.20	\$0.00	\$29,276.09	\$1,357.20	\$1,357.20	\$0.00
3450 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$0.00	\$10,094.29	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$0.00	\$10,094.29	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$378,270.48	-\$275,000.00	\$103,270.48	\$0.00	\$71,830.48	\$0.00	\$0.00	\$103,270.48	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	-\$275,000.00	\$103,270.48	\$0.00	\$71,830.48	\$0.00	\$0.00	\$103,270.48	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$594,856.00	\$1,541,856.00	\$60,306.21	\$662,350.54	\$60,306.21	\$0.00	\$1,481,549.79	\$60,306.21	\$60,306.21	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$447,500.00	\$797,500.00	\$23,807.21	\$239,803.99	\$23,807.21	\$0.00	\$773,692.79	\$23,807.21	\$23,807.21	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$447,500.00	\$797,500.00	\$23,807.21	\$239,803.99	\$23,807.21	\$0.00	\$773,692.79	\$23,807.21	\$23,807.21	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,110.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,110.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,356.00	\$12,356.00	\$380.00	\$1,549.80	\$380.00	\$0.00	\$11,976.00	\$380.00	\$380.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,356.00	\$12,356.00	\$380.00	\$1,549.80	\$380.00	\$0.00	\$11,976.00	\$380.00	\$380.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$117,820.00	\$447,820.00	\$35,713.00	\$187,033.34	\$35,713.00	\$0.00	\$412,107.00	\$35,713.00	\$35,713.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$117,820.00	\$447,820.00	\$35,713.00	\$187,033.34	\$35,713.00	\$0.00	\$412,107.00	\$35,713.00	\$35,713.00	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$406.00	\$39,861.40	\$406.00	\$0.00	\$61,594.00	\$406.00	\$406.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$406.00	\$39,861.40	\$406.00	\$0.00	\$61,594.00	\$406.00	\$406.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 13/ene./2021
12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590 Servicios de jardinería y fumigación	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$10,992.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$10,992.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	\$130,000.00	\$385,000.00	\$40,600.00	\$54,089.00	\$40,600.00	\$0.00	\$344,400.00	\$40,600.00	\$40,600.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$130,000.00	\$385,000.00	\$40,600.00	\$54,089.00	\$40,600.00	\$0.00	\$344,400.00	\$40,600.00	\$40,600.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$130,000.00	\$370,000.00	\$40,600.00	\$39,089.00	\$40,600.00	\$0.00	\$329,400.00	\$40,600.00	\$40,600.00	\$0.00
3612 INFORME DE GOBIERNO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$295,500.00	\$22,144.07	\$317,644.07	\$24,110.39	\$99,554.26	\$24,110.39	\$0.00	\$293,533.68	\$24,110.39	\$24,110.39	\$0.00
3710 Pasajes aéreos	\$30,000.00	-\$10,475.93	\$19,524.07	\$0.00	\$14,958.07	\$0.00	\$0.00	\$19,524.07	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	-\$10,475.93	\$19,524.07	\$0.00	\$14,958.07	\$0.00	\$0.00	\$19,524.07	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$25,157.71	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$25,157.71	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$225,000.00	\$43,000.00	\$268,000.00	\$24,110.39	\$59,438.48	\$24,110.39	\$0.00	\$243,889.61	\$24,110.39	\$24,110.39	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$69,700.00	\$130,300.00	\$12,636.99	\$34,664.81	\$12,636.99	\$0.00	\$117,663.01	\$12,636.99	\$12,636.99	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$112,700.00	\$137,700.00	\$11,473.40	\$24,773.67	\$11,473.40	\$0.00	\$126,226.60	\$11,473.40	\$11,473.40	\$0.00
3790 Otros servicios de traslado y hospedaje	\$500.00	-\$380.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$500.00	-\$380.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,020,000.00	-\$854,941.31	\$3,165,058.69	\$84,125.85	\$2,241,475.12	\$84,125.85	\$0.00	\$3,080,932.84	\$84,125.85	\$84,125.85	\$0.00
3810 Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,000,000.00	-\$834,941.31	\$3,165,058.69	\$84,125.85	\$2,241,475.12	\$84,125.85	\$0.00	\$3,080,932.84	\$84,125.85	\$84,125.85	\$0.00
3821 Gastos de orden social y cultural	\$4,000,000.00	-\$834,941.31	\$3,165,058.69	\$84,125.85	\$2,241,475.12	\$84,125.85	\$0.00	\$3,080,932.84	\$84,125.85	\$84,125.85	\$0.00
3900 OTROS SERVICIOS GENERALES	\$143,000.00	-\$68,050.18	\$74,949.82	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$73,549.82	\$1,400.00	\$1,400.00	\$0.00
3910 Servicios funerarios y de cementerios	\$8,000.00	\$15,250.00	\$23,250.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$21,850.00	\$1,400.00	\$1,400.00	\$0.00
3911 Servicios funerarios y de cementerios	\$8,000.00	\$15,250.00	\$23,250.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$21,850.00	\$1,400.00	\$1,400.00	\$0.00
3920 Impuestos y derechos	\$125,000.00	-\$96,812.77	\$28,187.23	\$0.00	\$0.00	\$0.00	\$0.00	\$28,187.23	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$120,000.00	-\$93,786.77	\$26,213.23	\$0.00	\$0.00	\$0.00	\$0.00	\$26,213.23	\$0.00	\$0.00	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	-\$3,026.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$9,053.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$9,053.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.59	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.59	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$1,185,944.20	\$5,781,355.90	\$456,214.84	\$2,258,449.55	\$456,214.84	\$0.00	\$5,325,141.06	\$456,214.84	\$456,214.84	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 13/ene./2021
12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,643,887.36	\$1,535,944.20	\$4,179,831.56	\$354,989.14	\$1,803,455.43	\$354,989.14	\$0.00	\$3,824,842.42	\$354,989.14	\$354,989.14	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	\$1,045,000.00	\$2,261,756.09	\$103,410.44	\$572,200.40	\$103,410.44	\$0.00	\$2,158,345.65	\$103,410.44	\$103,410.44	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$1,045,000.00	\$2,261,756.09	\$103,410.44	\$572,200.40	\$103,410.44	\$0.00	\$2,158,345.65	\$103,410.44	\$103,410.44	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$246,012.90	\$1,001,822.50	\$246,012.90	\$0.00	\$1,412,590.92	\$246,012.90	\$246,012.90	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$246,012.90	\$1,001,822.50	\$246,012.90	\$0.00	\$1,412,590.92	\$246,012.90	\$246,012.90	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$67,000.00	\$259,471.65	\$5,565.80	\$229,432.53	\$5,565.80	\$0.00	\$253,905.85	\$5,565.80	\$5,565.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$67,000.00	\$259,471.65	\$5,565.80	\$229,432.53	\$5,565.80	\$0.00	\$253,905.85	\$5,565.80	\$5,565.80	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$101,225.70	\$454,994.12	\$101,225.70	\$0.00	\$1,500,298.64	\$101,225.70	\$101,225.70	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$101,225.70	\$454,994.12	\$101,225.70	\$0.00	\$1,500,298.64	\$101,225.70	\$101,225.70	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$101,225.70	\$454,994.12	\$101,225.70	\$0.00	\$1,500,298.64	\$101,225.70	\$101,225.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$81,980.00	\$1,015,168.67	\$0.00	\$842,138.99	\$0.00	\$0.00	\$1,015,168.67	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$0.00	\$303,759.19	\$0.00	\$0.00	\$345,851.19	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.01	\$0.00	\$118,040.01	\$0.00	\$79,338.01	\$0.00	\$0.00	\$118,040.01	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$0.00	\$79,338.01	\$0.00	\$0.00	\$118,040.01	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,610.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,610.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$81,980.00	\$531,980.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$531,980.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$481,980.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$481,980.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$80,337.48	-\$49,400.00	\$30,937.48	\$0.00	\$30,937.48	\$0.00	\$0.00	\$30,937.48	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$80,337.48	-\$49,400.00	\$30,937.48	\$0.00	\$30,937.48	\$0.00	\$0.00	\$30,937.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	-\$49,400.00	\$30,937.48	\$0.00	\$30,937.48	\$0.00	\$0.00	\$30,937.48	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$49,400.00	\$49,400.00	\$0.00	\$4,954.72	\$0.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$44,400.00	\$44,400.00	\$0.00	\$4,210.72	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$44,400.00	\$44,400.00	\$0.00	\$4,210.72	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$744.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 13/ene./2021
12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$744.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	\$4,674,348.45	\$37,264,820.87	\$5,078,298.18	\$8,602,040.08	\$1,775,591.93	\$3,302,706.25	\$35,489,228.94	\$1,775,591.93	\$1,775,591.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	\$2,015,185.28	\$34,605,657.70	\$5,078,468.89	\$8,536,628.04	\$1,775,591.93	\$3,302,876.96	\$32,830,065.77	\$1,775,591.93	\$1,775,591.93	\$0.00
6120	Edificación no habitacional	\$27,198,829.42	-\$8,965,609.88	\$18,233,219.54	\$399,822.13	\$3,657,459.03	\$1,509,363.41	-\$1,109,541.28	\$16,723,856.13	\$1,509,363.41	\$1,509,363.41	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$7,487,248.02	\$7,487,248.02	\$0.00	\$0.00	\$1,218,834.53	-\$1,218,834.53	\$6,268,413.49	\$1,218,834.53	\$1,218,834.53	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,351,687.16	\$3,351,687.16	\$399,822.13	\$0.00	\$290,528.88	\$109,293.25	\$3,061,158.28	\$290,528.88	\$290,528.88	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$19,804,545.06	\$7,394,284.36	\$0.00	\$3,657,459.03	\$0.00	\$0.00	\$7,394,284.36	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,101,167.84	\$3,101,167.84	\$178,646.26	\$353,821.48	\$178,646.26	\$0.00	\$2,922,521.58	\$178,646.26	\$178,646.26	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,101,167.84	\$3,101,167.84	\$178,646.26	\$353,821.48	\$178,646.26	\$0.00	\$2,922,521.58	\$178,646.26	\$178,646.26	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,245,922.29	\$13,245,922.29	\$4,500,000.50	\$4,499,999.50	\$87,582.26	\$4,412,418.24	\$13,158,340.03	\$87,582.26	\$87,582.26	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,245,922.29	\$13,245,922.29	\$4,500,000.50	\$4,499,999.50	\$87,582.26	\$4,412,418.24	\$13,158,340.03	\$87,582.26	\$87,582.26	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,366,294.97	\$25,348.03	\$0.00	\$25,348.03	\$0.00	\$0.00	\$25,348.03	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,366,294.97	\$25,348.03	\$0.00	\$25,348.03	\$0.00	\$0.00	\$25,348.03	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,659,163.17	\$2,659,163.17	-\$170.71	\$65,412.04	\$0.00	-\$170.71	\$2,659,163.17	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,659,163.17	\$2,659,163.17	-\$170.71	\$65,412.04	\$0.00	-\$170.71	\$2,659,163.17	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,269,623.16	\$1,269,623.16	-\$170.71	\$65,412.04	\$0.00	-\$170.71	\$1,269,623.16	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$840,540.01	\$840,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$840,540.01	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$198,703.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total		\$79,506,619.19	\$3,710,704.55	\$83,217,323.74	\$8,373,637.15	\$22,710,420.70	\$5,070,930.90	\$3,302,706.25	\$78,146,392.84	\$5,070,930.90	\$5,040,930.83	\$30,000.07