



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y 26/may/2021  
hora de Impresión 12:59 p.m.

| Objeto del Gasto |                                                                                        | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                                                   | \$22,303,937.66 | \$126,000.00                    | \$22,429,937.66        | \$6,425,946.81 | \$16,003,990.85                                | \$6,425,946.81 | \$0.00                       | \$16,003,990.85             | \$6,425,946.81 | \$6,425,946.81 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                                              | \$17,313,393.48 | \$124,164.30                    | \$17,437,557.78        | \$5,800,006.89 | \$11,637,550.89                                | \$5,800,006.89 | \$0.00                       | \$11,637,550.89             | \$5,800,006.89 | \$5,800,006.89 | \$0.00                     |
| 1110             | Dietas                                                                                 | \$2,304,064.99  | \$0.00                          | \$2,304,064.99         | \$661,611.60   | \$1,642,453.39                                 | \$661,611.60   | \$0.00                       | \$1,642,453.39              | \$661,611.60   | \$661,611.60   | \$0.00                     |
| 1111             | Dietas                                                                                 | \$2,304,064.99  | \$0.00                          | \$2,304,064.99         | \$661,611.60   | \$1,642,453.39                                 | \$661,611.60   | \$0.00                       | \$1,642,453.39              | \$661,611.60   | \$661,611.60   | \$0.00                     |
| 1130             | Sueldos base al personal permanente                                                    | \$15,009,328.49 | \$124,164.30                    | \$15,133,492.79        | \$5,138,395.29 | \$9,995,097.50                                 | \$5,138,395.29 | \$0.00                       | \$9,995,097.50              | \$5,138,395.29 | \$5,138,395.29 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                                                    | \$15,009,328.49 | \$124,164.30                    | \$15,133,492.79        | \$5,138,395.29 | \$9,995,097.50                                 | \$5,138,395.29 | \$0.00                       | \$9,995,097.50              | \$5,138,395.29 | \$5,138,395.29 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                                              | \$988,070.66    | \$90,000.00                     | \$1,078,070.66         | \$264,300.00   | \$813,770.66                                   | \$264,300.00   | \$0.00                       | \$813,770.66                | \$264,300.00   | \$264,300.00   | \$0.00                     |
| 1220             | Sueldos base al personal eventual                                                      | \$988,070.66    | \$90,000.00                     | \$1,078,070.66         | \$264,300.00   | \$813,770.66                                   | \$264,300.00   | \$0.00                       | \$813,770.66                | \$264,300.00   | \$264,300.00   | \$0.00                     |
| 1221             | Sueldos base al personal eventual                                                      | \$988,070.66    | \$90,000.00                     | \$1,078,070.66         | \$264,300.00   | \$813,770.66                                   | \$264,300.00   | \$0.00                       | \$813,770.66                | \$264,300.00   | \$264,300.00   | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                                                | \$3,302,473.52  | \$12,144.75                     | \$3,314,618.27         | \$313,305.90   | \$3,001,312.37                                 | \$313,305.90   | \$0.00                       | \$3,001,312.37              | \$313,305.90   | \$313,305.90   | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de año                          | \$2,749,855.10  | -\$78,175.35                    | \$2,671,679.75         | \$90,128.70    | \$2,581,551.05                                 | \$90,128.70    | \$0.00                       | \$2,581,551.05              | \$90,128.70    | \$90,128.70    | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de año                          | \$379,290.36    | -\$5,630.12                     | \$373,660.24           | \$23,315.41    | \$350,344.83                                   | \$23,315.41    | \$0.00                       | \$350,344.83                | \$23,315.41    | \$23,315.41    | \$0.00                     |
| 1323             | Gratificación de fin de año                                                            | \$2,370,564.74  | -\$72,545.23                    | \$2,298,019.51         | \$66,813.29    | \$2,231,206.22                                 | \$66,813.29    | \$0.00                       | \$2,231,206.22              | \$66,813.29    | \$66,813.29    | \$0.00                     |
| 1330             | Horas extraordinarias                                                                  | \$352,618.42    | \$81,629.15                     | \$434,247.57           | \$154,363.14   | \$279,884.43                                   | \$154,363.14   | \$0.00                       | \$279,884.43                | \$154,363.14   | \$154,363.14   | \$0.00                     |
| 1331             | Horas extraordinarias                                                                  | \$352,618.42    | \$81,629.15                     | \$434,247.57           | \$154,363.14   | \$279,884.43                                   | \$154,363.14   | \$0.00                       | \$279,884.43                | \$154,363.14   | \$154,363.14   | \$0.00                     |
| 1340             | Compensaciones                                                                         | \$200,000.00    | \$8,690.95                      | \$208,690.95           | \$68,814.06    | \$139,876.89                                   | \$68,814.06    | \$0.00                       | \$139,876.89                | \$68,814.06    | \$68,814.06    | \$0.00                     |
| 1341             | Compensaciones                                                                         | \$200,000.00    | \$8,690.95                      | \$208,690.95           | \$68,814.06    | \$139,876.89                                   | \$68,814.06    | \$0.00                       | \$139,876.89                | \$68,814.06    | \$68,814.06    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                               | \$700,000.00    | -\$100,309.05                   | \$599,690.95           | \$48,334.02    | \$551,356.93                                   | \$48,334.02    | \$0.00                       | \$551,356.93                | \$48,334.02    | \$48,334.02    | \$0.00                     |
| 1520             | Indemnizaciones                                                                        | \$700,000.00    | -\$100,309.05                   | \$599,690.95           | \$48,334.02    | \$551,356.93                                   | \$48,334.02    | \$0.00                       | \$551,356.93                | \$48,334.02    | \$48,334.02    | \$0.00                     |
| 1521             | Indemnizaciones                                                                        | \$700,000.00    | -\$100,309.05                   | \$599,690.95           | \$48,334.02    | \$551,356.93                                   | \$48,334.02    | \$0.00                       | \$551,356.93                | \$48,334.02    | \$48,334.02    | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                                               | \$7,976,557.00  | \$116,590.05                    | \$8,093,147.05         | \$2,390,457.92 | \$5,702,689.13                                 | \$2,390,457.92 | \$0.00                       | \$5,702,689.13              | \$2,390,457.92 | \$2,390,457.92 | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                                           | \$1,446,264.00  | -\$91,409.95                    | \$1,354,854.05         | \$352,845.75   | \$1,002,008.30                                 | \$352,845.75   | \$0.00                       | \$1,002,008.30              | \$352,845.75   | \$352,845.75   | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina                                        | \$473,264.00    | \$13,442.00                     | \$486,706.00           | \$239,925.09   | \$246,780.91                                   | \$239,925.09   | \$0.00                       | \$246,780.91                | \$239,925.09   | \$239,925.09   | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina                                        | \$473,264.00    | \$13,442.00                     | \$486,706.00           | \$239,925.09   | \$246,780.91                                   | \$239,925.09   | \$0.00                       | \$246,780.91                | \$239,925.09   | \$239,925.09   | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción                                        | \$170,000.00    | -\$39,851.95                    | \$130,148.05           | \$148.05       | \$130,000.00                                   | \$148.05       | \$0.00                       | \$130,000.00                | \$148.05       | \$148.05       | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción                                        | \$170,000.00    | -\$39,851.95                    | \$130,148.05           | \$148.05       | \$130,000.00                                   | \$148.05       | \$0.00                       | \$130,000.00                | \$148.05       | \$148.05       | \$0.00                     |
| 2130             | Material estadístico y geográfico                                                      | \$3,000.00      | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                     | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2131             | Material estadístico y geográfico                                                      | \$3,000.00      | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                     | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$250,000.00    | -\$65,000.00                    | \$185,000.00           | \$30,763.03    | \$154,236.97                                   | \$30,763.03    | \$0.00                       | \$154,236.97                | \$30,763.03    | \$30,763.03    | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$250,000.00    | -\$65,000.00                    | \$185,000.00           | \$30,763.03    | \$154,236.97                                   | \$30,763.03    | \$0.00                       | \$154,236.97                | \$30,763.03    | \$30,763.03    | \$0.00                     |
| 2150             | Material impreso e información digital                                                 | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00         | \$200,000.00                                   | \$0.00         | \$0.00                       | \$200,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2151             | Material impreso e información digital                                                 | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00         | \$200,000.00                                   | \$0.00         | \$0.00                       | \$200,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2160             | Material de limpieza                                                                   | \$250,000.00    | \$0.00                          | \$250,000.00           | \$82,009.58    | \$167,990.42                                   | \$82,009.58    | \$0.00                       | \$167,990.42                | \$82,009.58    | \$82,009.58    | \$0.00                     |
| 2161             | Material de limpieza                                                                   | \$250,000.00    | \$0.00                          | \$250,000.00           | \$82,009.58    | \$167,990.42                                   | \$82,009.58    | \$0.00                       | \$167,990.42                | \$82,009.58    | \$82,009.58    | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y patrimonio                    | \$100,000.00    | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |



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|------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2181             | Materiales para el registro e identificación de bienes y per | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$193,618.00   | \$0.00                          | \$193,618.00           | \$119,451.18   | \$74,166.82                                    | \$119,451.18   | \$0.00                       | \$74,166.82                 | \$119,451.18   | \$119,451.18   | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$181,618.00   | \$0.00                          | \$181,618.00           | \$118,001.18   | \$63,616.82                                    | \$118,001.18   | \$0.00                       | \$63,616.82                 | \$118,001.18   | \$118,001.18   | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$156,618.00   | \$0.00                          | \$156,618.00           | \$116,195.38   | \$40,422.62                                    | \$116,195.38   | \$0.00                       | \$40,422.62                 | \$116,195.38   | \$116,195.38   | \$0.00                     |
| 2212             | ALIMENTACION EN EVENTOS OFICIALES                            | \$25,000.00    | \$0.00                          | \$25,000.00            | \$1,805.80     | \$23,194.20                                    | \$1,805.80     | \$0.00                       | \$23,194.20                 | \$1,805.80     | \$1,805.80     | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                  | \$12,000.00    | \$0.00                          | \$12,000.00            | \$1,450.00     | \$10,550.00                                    | \$1,450.00     | \$0.00                       | \$10,550.00                 | \$1,450.00     | \$1,450.00     | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$12,000.00    | \$0.00                          | \$12,000.00            | \$1,450.00     | \$10,550.00                                    | \$1,450.00     | \$0.00                       | \$10,550.00                 | \$1,450.00     | \$1,450.00     | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$1,004,569.00 | \$70,000.00                     | \$1,074,569.00         | \$139,083.82   | \$935,485.18                                   | \$139,083.82   | \$0.00                       | \$935,485.18                | \$139,083.82   | \$139,083.82   | \$0.00                     |
| 2420             | Cemento y productos de concreto                              | \$504,569.00   | \$0.00                          | \$504,569.00           | \$0.00         | \$504,569.00                                   | \$0.00         | \$0.00                       | \$504,569.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$504,569.00   | \$0.00                          | \$504,569.00           | \$0.00         | \$504,569.00                                   | \$0.00         | \$0.00                       | \$504,569.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$150,000.00   | \$70,000.00                     | \$220,000.00           | \$111,793.37   | \$108,206.63                                   | \$111,793.37   | \$0.00                       | \$108,206.63                | \$111,793.37   | \$111,793.37   | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$150,000.00   | \$70,000.00                     | \$220,000.00           | \$111,793.37   | \$108,206.63                                   | \$111,793.37   | \$0.00                       | \$108,206.63                | \$111,793.37   | \$111,793.37   | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2480             | Materiales complementarios                                   | \$150,000.00   | \$0.00                          | \$150,000.00           | \$27,290.45    | \$122,709.55                                   | \$27,290.45    | \$0.00                       | \$122,709.55                | \$27,290.45    | \$27,290.45    | \$0.00                     |
| 2481             | Materiales complementarios                                   | \$150,000.00   | \$0.00                          | \$150,000.00           | \$27,290.45    | \$122,709.55                                   | \$27,290.45    | \$0.00                       | \$122,709.55                | \$27,290.45    | \$27,290.45    | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO                  | \$92,415.00    | \$8,000.00                      | \$100,415.00           | \$950.00       | \$99,465.00                                    | \$950.00       | \$0.00                       | \$99,465.00                 | \$950.00       | \$950.00       | \$0.00                     |
| 2510             | Productos químicos básicos                                   | \$12,415.00    | \$0.00                          | \$12,415.00            | \$0.00         | \$12,415.00                                    | \$0.00         | \$0.00                       | \$12,415.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2511             | Productos químicos básicos                                   | \$12,415.00    | \$0.00                          | \$12,415.00            | \$0.00         | \$12,415.00                                    | \$0.00         | \$0.00                       | \$12,415.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos                 | \$50,000.00    | \$8,000.00                      | \$58,000.00            | \$950.00       | \$57,050.00                                    | \$950.00       | \$0.00                       | \$57,050.00                 | \$950.00       | \$950.00       | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos                 | \$50,000.00    | \$8,000.00                      | \$58,000.00            | \$950.00       | \$57,050.00                                    | \$950.00       | \$0.00                       | \$57,050.00                 | \$950.00       | \$950.00       | \$0.00                     |
| 2590             | Otros productos químicos                                     | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2591             | Otros productos químicos                                     | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$4,032,520.00 | \$0.00                          | \$4,032,520.00         | \$1,518,456.87 | \$2,514,063.13                                 | \$1,518,456.87 | \$0.00                       | \$2,514,063.13              | \$1,518,456.87 | \$1,518,456.87 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                         | \$4,032,520.00 | \$0.00                          | \$4,032,520.00         | \$1,518,456.87 | \$2,514,063.13                                 | \$1,518,456.87 | \$0.00                       | \$2,514,063.13              | \$1,518,456.87 | \$1,518,456.87 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                         | \$4,032,520.00 | \$0.00                          | \$4,032,520.00         | \$1,518,456.87 | \$2,514,063.13                                 | \$1,518,456.87 | \$0.00                       | \$2,514,063.13              | \$1,518,456.87 | \$1,518,456.87 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                  | \$74,000.00    | \$62,000.00                     | \$136,000.00           | \$54,347.40    | \$81,652.60                                    | \$54,347.40    | \$0.00                       | \$81,652.60                 | \$54,347.40    | \$54,347.40    | \$0.00                     |
| 2710             | Vestuario y uniformes                                        | \$10,000.00    | -\$1,798.00                     | \$8,202.00             | \$0.00         | \$8,202.00                                     | \$0.00         | \$0.00                       | \$8,202.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2711             | Vestuario y uniformes                                        | \$10,000.00    | -\$1,798.00                     | \$8,202.00             | \$0.00         | \$8,202.00                                     | \$0.00         | \$0.00                       | \$8,202.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                   | \$44,000.00    | \$63,798.00                     | \$107,798.00           | \$54,347.40    | \$53,450.60                                    | \$54,347.40    | \$0.00                       | \$53,450.60                 | \$54,347.40    | \$54,347.40    | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                   | \$44,000.00    | \$63,798.00                     | \$107,798.00           | \$54,347.40    | \$53,450.60                                    | \$54,347.40    | \$0.00                       | \$53,450.60                 | \$54,347.40    | \$54,347.40    | \$0.00                     |
| 2740             | Productos textiles                                           | \$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                     |
| 2741             | Productos textiles                                           | \$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                     |



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| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                   | \$0.00          | \$30,000.00                     | \$30,000.00            | \$0.00         | \$30,000.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2820             | Materiales de seguridad pública                           | \$0.00          | \$30,000.00                     | \$30,000.00            | \$0.00         | \$30,000.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2821             | Materiales de seguridad pública                           | \$0.00          | \$30,000.00                     | \$30,000.00            | \$0.00         | \$30,000.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$1,133,171.00  | \$38,000.00                     | \$1,171,171.00         | \$205,322.90   | \$965,848.10                                   | \$205,322.90   | \$0.00                       | \$965,848.10                | \$205,322.90   | \$205,322.90   | \$0.00                     |
| 2910             | Herramientas menores                                      | \$90,000.00     | \$0.00                          | \$90,000.00            | \$15,378.00    | \$74,622.00                                    | \$15,378.00    | \$0.00                       | \$74,622.00                 | \$15,378.00    | \$15,378.00    | \$0.00                     |
| 2911             | Herramientas menores                                      | \$90,000.00     | \$0.00                          | \$90,000.00            | \$15,378.00    | \$74,622.00                                    | \$15,378.00    | \$0.00                       | \$74,622.00                 | \$15,378.00    | \$15,378.00    | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$129,442.74    | \$30,000.00                     | \$159,442.74           | \$17,419.00    | \$142,023.74                                   | \$17,419.00    | \$0.00                       | \$142,023.74                | \$17,419.00    | \$17,419.00    | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$129,442.74    | \$30,000.00                     | \$159,442.74           | \$17,419.00    | \$142,023.74                                   | \$17,419.00    | \$0.00                       | \$142,023.74                | \$17,419.00    | \$17,419.00    | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc     | \$12,500.00     | \$0.00                          | \$12,500.00            | \$700.00       | \$11,800.00                                    | \$700.00       | \$0.00                       | \$11,800.00                 | \$700.00       | \$700.00       | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc     | \$12,500.00     | \$0.00                          | \$12,500.00            | \$700.00       | \$11,800.00                                    | \$700.00       | \$0.00                       | \$11,800.00                 | \$700.00       | \$700.00       | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$701,228.26    | -\$42,000.00                    | \$659,228.26           | \$144,893.50   | \$514,334.76                                   | \$144,893.50   | \$0.00                       | \$514,334.76                | \$144,893.50   | \$144,893.50   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$701,228.26    | -\$42,000.00                    | \$659,228.26           | \$144,893.50   | \$514,334.76                                   | \$144,893.50   | \$0.00                       | \$514,334.76                | \$144,893.50   | \$144,893.50   | \$0.00                     |
| 2970             | Refacciones y accesorios menores de equipo de defensa     | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00         | \$200,000.00                                   | \$0.00         | \$0.00                       | \$200,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2971             | Refacciones y accesorios menores de equipo de defensa     | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00         | \$200,000.00                                   | \$0.00         | \$0.00                       | \$200,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00          | \$50,000.00                     | \$50,000.00            | \$26,932.40    | \$23,067.60                                    | \$26,932.40    | \$0.00                       | \$23,067.60                 | \$26,932.40    | \$26,932.40    | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00          | \$50,000.00                     | \$50,000.00            | \$26,932.40    | \$23,067.60                                    | \$26,932.40    | \$0.00                       | \$23,067.60                 | \$26,932.40    | \$26,932.40    | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                       | \$10,273,563.90 | -\$296,448.72                   | \$9,977,115.18         | \$1,791,138.84 | \$8,185,976.34                                 | \$1,791,138.84 | \$0.00                       | \$8,185,976.34              | \$1,791,138.84 | \$1,791,138.84 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                         | \$3,797,495.00  | -\$50,000.00                    | \$3,747,495.00         | \$650,534.27   | \$3,096,960.73                                 | \$650,534.27   | \$0.00                       | \$3,096,960.73              | \$650,534.27   | \$650,534.27   | \$0.00                     |
| 3110             | Energía eléctrica                                         | \$3,667,495.00  | -\$50,000.00                    | \$3,617,495.00         | \$584,103.87   | \$3,033,391.13                                 | \$584,103.87   | \$0.00                       | \$3,033,391.13              | \$584,103.87   | \$584,103.87   | \$0.00                     |
| 3111             | Energía eléctrica                                         | \$3,627,495.00  | -\$50,000.00                    | \$3,577,495.00         | \$581,515.87   | \$2,995,979.13                                 | \$581,515.87   | \$0.00                       | \$2,995,979.13              | \$581,515.87   | \$581,515.87   | \$0.00                     |
| 3113             | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL                | \$40,000.00     | \$0.00                          | \$40,000.00            | \$2,588.00     | \$37,412.00                                    | \$2,588.00     | \$0.00                       | \$37,412.00                 | \$2,588.00     | \$2,588.00     | \$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    | \$0.00                          | \$100,000.00           | \$66,430.40    | \$33,569.60                                    | \$66,430.40    | \$0.00                       | \$33,569.60                 | \$66,430.40    | \$66,430.40    | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$100,000.00    | \$0.00                          | \$100,000.00           | \$66,430.40    | \$33,569.60                                    | \$66,430.40    | \$0.00                       | \$33,569.60                 | \$66,430.40    | \$66,430.40    | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d  | \$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                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$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                     |
| 3190             | Servicios integrales y otros servicios                    | \$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                     |
| 3191             | Servicios integrales y otros servicios                    | \$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                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$1,157,148.00  | \$184,950.00                    | \$1,342,098.00         | \$435,591.60   | \$906,506.40                                   | \$435,591.60   | \$0.00                       | \$906,506.40                | \$435,591.60   | \$435,591.60   | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                     | \$50,000.00     | -\$15,050.00                    | \$34,950.00            | \$0.00         | \$34,950.00                                    | \$0.00         | \$0.00                       | \$34,950.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                     | \$50,000.00     | -\$15,050.00                    | \$34,950.00            | \$0.00         | \$34,950.00                                    | \$0.00         | \$0.00                       | \$34,950.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient   | \$1,107,148.00  | \$200,000.00                    | \$1,307,148.00         | \$435,591.60   | \$871,556.40                                   | \$435,591.60   | \$0.00                       | \$871,556.40                | \$435,591.60   | \$435,591.60   | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y | 26/may/2021  
hora de Impresión | 12:59 p.m.

| Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,107,148.00 | \$200,000.00                    | \$1,307,148.00         | \$435,591.60 | \$871,556.40                                   | \$435,591.60 | \$0.00                       | \$871,556.40                | \$435,591.60 | \$435,591.60 | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$140,250.00   | -\$90,000.00                    | \$50,250.00            | \$0.00       | \$50,250.00                                    | \$0.00       | \$0.00                       | \$50,250.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$90,000.00    | -\$90,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$90,000.00    | -\$90,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$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                     |
| 3341             | Servicios de capacitación                                   | \$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                     |
| 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                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                | \$181,904.00   | \$21,551.28                     | \$203,455.28           | \$41,407.92  | \$162,047.36                                   | \$41,407.92  | \$0.00                       | \$162,047.36                | \$41,407.92  | \$41,407.92  | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$30,000.00    | \$1,551.28                      | \$31,551.28            | \$2,115.51   | \$29,435.77                                    | \$2,115.51   | \$0.00                       | \$29,435.77                 | \$2,115.51   | \$2,115.51   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$30,000.00    | \$1,551.28                      | \$31,551.28            | \$2,115.51   | \$29,435.77                                    | \$2,115.51   | \$0.00                       | \$29,435.77                 | \$2,115.51   | \$2,115.51   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$30,000.00    | -\$279.00                       | \$29,721.00            | \$27,052.14  | \$2,668.86                                     | \$27,052.14  | \$0.00                       | \$2,668.86                  | \$27,052.14  | \$27,052.14  | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$30,000.00    | -\$279.00                       | \$29,721.00            | \$27,052.14  | \$2,668.86                                     | \$27,052.14  | \$0.00                       | \$2,668.86                  | \$27,052.14  | \$27,052.14  | \$0.00                     |
| 3470             | Fletes y maniobras                                          | \$121,904.00   | \$20,279.00                     | \$142,183.00           | \$12,240.27  | \$129,942.73                                   | \$12,240.27  | \$0.00                       | \$129,942.73                | \$12,240.27  | \$12,240.27  | \$0.00                     |
| 3471             | Fletes y maniobras                                          | \$121,904.00   | \$20,279.00                     | \$142,183.00           | \$12,240.27  | \$129,942.73                                   | \$12,240.27  | \$0.00                       | \$129,942.73                | \$12,240.27  | \$12,240.27  | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$1,081,316.90 | -\$174,560.00                   | \$906,756.90           | \$298,729.70 | \$608,027.20                                   | \$298,729.70 | \$0.00                       | \$608,027.20                | \$298,729.70 | \$298,729.70 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$350,000.00   | -\$130,000.00                   | \$220,000.00           | \$126,670.34 | \$93,329.66                                    | \$126,670.34 | \$0.00                       | \$93,329.66                 | \$126,670.34 | \$126,670.34 | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$350,000.00   | -\$130,000.00                   | \$220,000.00           | \$126,670.34 | \$93,329.66                                    | \$126,670.34 | \$0.00                       | \$93,329.66                 | \$126,670.34 | \$126,670.34 | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00         | \$440.00                        | \$440.00               | \$440.00     | \$0.00                                         | \$440.00     | \$0.00                       | \$0.00                      | \$440.00     | \$440.00     | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00         | \$440.00                        | \$440.00               | \$440.00     | \$0.00                                         | \$440.00     | \$0.00                       | \$0.00                      | \$440.00     | \$440.00     | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00         | \$30,000.00                     | \$30,000.00            | \$26,666.00  | \$3,334.00                                     | \$26,666.00  | \$0.00                       | \$3,334.00                  | \$26,666.00  | \$26,666.00  | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00         | \$30,000.00                     | \$30,000.00            | \$26,666.00  | \$3,334.00                                     | \$26,666.00  | \$0.00                       | \$3,334.00                  | \$26,666.00  | \$26,666.00  | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$300,000.00   | \$20,000.00                     | \$320,000.00           | \$143,677.36 | \$176,322.64                                   | \$143,677.36 | \$0.00                       | \$176,322.64                | \$143,677.36 | \$143,677.36 | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$300,000.00   | \$20,000.00                     | \$320,000.00           | \$143,677.36 | \$176,322.64                                   | \$143,677.36 | \$0.00                       | \$176,322.64                | \$143,677.36 | \$143,677.36 | \$0.00                     |
| 3560             | Reparación y mantenimiento de equipo de defensa y seg       | \$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                     |
| 3561             | Reparación y mantenimiento de equipo de defensa y seg       | \$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                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o    | \$121,316.90   | -\$85,000.00                    | \$36,316.90            | \$1,276.00   | \$35,040.90                                    | \$1,276.00   | \$0.00                       | \$35,040.90                 | \$1,276.00   | \$1,276.00   | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o    | \$121,316.90   | -\$85,000.00                    | \$36,316.90            | \$1,276.00   | \$35,040.90                                    | \$1,276.00   | \$0.00                       | \$35,040.90                 | \$1,276.00   | \$1,276.00   | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                        | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                        | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                | \$385,000.00   | -\$206,440.00                   | \$178,560.00           | \$84,038.01  | \$94,521.99                                    | \$84,038.01  | \$0.00                       | \$94,521.99                 | \$84,038.01  | \$84,038.01  | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes   | \$385,000.00   | -\$213,570.01                   | \$171,429.99           | \$76,908.00  | \$94,521.99                                    | \$76,908.00  | \$0.00                       | \$94,521.99                 | \$76,908.00  | \$76,908.00  | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes   | \$330,000.00   | -\$193,570.01                   | \$136,429.99           | \$76,908.00  | \$59,521.99                                    | \$76,908.00  | \$0.00                       | \$59,521.99                 | \$76,908.00  | \$76,908.00  | \$0.00                     |
| 3612             | INFORME DE GOBIERNO                                         | \$55,000.00    | -\$20,000.00                    | \$35,000.00            | \$0.00       | \$35,000.00                                    | \$0.00       | \$0.00                       | \$35,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3640             | Servicios de revelado de fotografías                        | \$0.00         | \$7,130.01                      | \$7,130.01             | \$7,130.01   | \$0.00                                         | \$7,130.01   | \$0.00                       | \$0.00                      | \$7,130.01   | \$7,130.01   | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y 26/may/2021  
hora de Impresión 12:59 p.m.

| Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3641             | Servicios de revelado de fotografías                        | \$0.00         | \$7,130.01                      | \$7,130.01             | \$7,130.01     | \$0.00                                        | \$7,130.01     | \$0.00                       | \$0.00                      | \$7,130.01     | \$7,130.01     | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                           | \$425,500.00   | \$68,000.00                     | \$493,500.00           | \$95,545.68    | \$397,954.32                                  | \$95,545.68    | \$0.00                       | \$397,954.32                | \$95,545.68    | \$95,545.68    | \$0.00                     |
| 3710             | Pasajes aéreos                                              | \$55,000.00    | \$0.00                          | \$55,000.00            | \$12,032.00    | \$42,968.00                                   | \$12,032.00    | \$0.00                       | \$42,968.00                 | \$12,032.00    | \$12,032.00    | \$0.00                     |
| 3711             | Pasajes aéreos                                              | \$55,000.00    | \$0.00                          | \$55,000.00            | \$12,032.00    | \$42,968.00                                   | \$12,032.00    | \$0.00                       | \$42,968.00                 | \$12,032.00    | \$12,032.00    | \$0.00                     |
| 3720             | Pasajes terrestres                                          | \$55,000.00    | \$43,000.00                     | \$98,000.00            | \$1,290.00     | \$96,710.00                                   | \$1,290.00     | \$0.00                       | \$96,710.00                 | \$1,290.00     | \$1,290.00     | \$0.00                     |
| 3721             | Pasajes terrestres                                          | \$55,000.00    | \$43,000.00                     | \$98,000.00            | \$1,290.00     | \$96,710.00                                   | \$1,290.00     | \$0.00                       | \$96,710.00                 | \$1,290.00     | \$1,290.00     | \$0.00                     |
| 3750             | Viáticos en el país                                         | \$315,000.00   | \$25,000.00                     | \$340,000.00           | \$82,223.68    | \$257,776.32                                  | \$82,223.68    | \$0.00                       | \$257,776.32                | \$82,223.68    | \$82,223.68    | \$0.00                     |
| 3751             | Viáticos en el país                                         | \$250,000.00   | -\$15,000.00                    | \$235,000.00           | \$27,916.97    | \$207,083.03                                  | \$27,916.97    | \$0.00                       | \$207,083.03                | \$27,916.97    | \$27,916.97    | \$0.00                     |
| 3752             | GASTOS DE TRASLADOS EN COMISIONES OFICIALES                 | \$65,000.00    | \$40,000.00                     | \$105,000.00           | \$54,306.71    | \$50,693.29                                   | \$54,306.71    | \$0.00                       | \$50,693.29                 | \$54,306.71    | \$54,306.71    | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                     | \$500.00       | \$0.00                          | \$500.00               | \$0.00         | \$500.00                                      | \$0.00         | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                     | \$500.00       | \$0.00                          | \$500.00               | \$0.00         | \$500.00                                      | \$0.00         | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                         | \$3,030,000.00 | \$25,000.00                     | \$3,055,000.00         | \$185,291.66   | \$2,869,708.34                                | \$185,291.66   | \$0.00                       | \$2,869,708.34              | \$185,291.66   | \$185,291.66   | \$0.00                     |
| 3810             | Gastos de ceremonial                                        | \$30,000.00    | -\$30,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3811             | Gastos de ceremonial                                        | \$30,000.00    | -\$30,000.00                    | \$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                           | \$3,000,000.00 | \$55,000.00                     | \$3,055,000.00         | \$185,291.66   | \$2,869,708.34                                | \$185,291.66   | \$0.00                       | \$2,869,708.34              | \$185,291.66   | \$185,291.66   | \$0.00                     |
| 3821             | Gastos de orden social y cultural                           | \$3,000,000.00 | \$55,000.00                     | \$3,055,000.00         | \$185,291.66   | \$2,869,708.34                                | \$185,291.66   | \$0.00                       | \$2,869,708.34              | \$185,291.66   | \$185,291.66   | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                   | \$74,950.00    | -\$74,950.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3910             | Servicios funerarios y de cementerios                       | \$15,000.00    | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3911             | Servicios funerarios y de cementerios                       | \$15,000.00    | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3920             | Impuestos y derechos                                        | \$49,950.00    | -\$49,950.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3921             | Impuestos y derechos                                        | \$44,950.00    | -\$44,950.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3925             | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$5,000.00     | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3990             | Otros servicios generales                                   | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3991             | Otros servicios generales                                   | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                      | \$5,456,276.44 | \$2,990.70                      | \$5,459,267.14         | \$1,223,361.97 | \$4,235,905.17                                | \$1,223,361.97 | \$0.00                       | \$4,235,905.17              | \$1,223,361.97 | \$1,223,361.97 | \$0.00                     |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR            | \$400,000.00   | -\$90,000.00                    | \$310,000.00           | \$0.00         | \$310,000.00                                  | \$0.00         | \$0.00                       | \$310,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4150             | Transferencias internas otorgadas a entidades paraestatales | \$400,000.00   | -\$90,000.00                    | \$310,000.00           | \$0.00         | \$310,000.00                                  | \$0.00         | \$0.00                       | \$310,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4151             | Transferencias internas otorgadas a entidades paraestatales | \$400,000.00   | -\$90,000.00                    | \$310,000.00           | \$0.00         | \$310,000.00                                  | \$0.00         | \$0.00                       | \$310,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                             | \$3,631,356.00 | \$92,990.70                     | \$3,724,346.70         | \$826,164.07   | \$2,898,182.63                                | \$826,164.07   | \$0.00                       | \$2,898,182.63              | \$826,164.07   | \$826,164.07   | \$0.00                     |
| 4410             | Ayudas sociales a personas                                  | \$1,631,356.00 | -\$30,000.00                    | \$1,601,356.00         | \$666,813.37   | \$934,542.63                                  | \$666,813.37   | \$0.00                       | \$934,542.63                | \$666,813.37   | \$666,813.37   | \$0.00                     |
| 4411             | Ayudas sociales a personas                                  | \$1,631,356.00 | -\$30,000.00                    | \$1,601,356.00         | \$666,813.37   | \$934,542.63                                  | \$666,813.37   | \$0.00                       | \$934,542.63                | \$666,813.37   | \$666,813.37   | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza                | \$1,500,000.00 | \$92,990.70                     | \$1,592,990.70         | \$150,860.70   | \$1,442,130.00                                | \$150,860.70   | \$0.00                       | \$1,442,130.00              | \$150,860.70   | \$150,860.70   | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza                | \$1,500,000.00 | \$92,990.70                     | \$1,592,990.70         | \$150,860.70   | \$1,442,130.00                                | \$150,860.70   | \$0.00                       | \$1,442,130.00              | \$150,860.70   | \$150,860.70   | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro          | \$500,000.00   | \$30,000.00                     | \$530,000.00           | \$8,490.00     | \$521,510.00                                  | \$8,490.00     | \$0.00                       | \$521,510.00                | \$8,490.00     | \$8,490.00     | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro          | \$500,000.00   | \$30,000.00                     | \$530,000.00           | \$8,490.00     | \$521,510.00                                  | \$8,490.00     | \$0.00                       | \$521,510.00                | \$8,490.00     | \$8,490.00     | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y 26/may/2021  
hora de Impresión 12:59 p.m.

| Objeto del Gasto |                                                      | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|----------------|----------------------------|
| 4500             | PENSIONES Y JUBILACIONES                             | \$1,424,920.44  | \$0.00                          | \$1,424,920.44         | \$397,197.90    | \$1,027,722.54                                 | \$397,197.90    | \$0.00                       | \$1,027,722.54              | \$397,197.90    | \$397,197.90   | \$0.00                     |
| 4510             | Pensiones                                            | \$1,424,920.44  | \$0.00                          | \$1,424,920.44         | \$397,197.90    | \$1,027,722.54                                 | \$397,197.90    | \$0.00                       | \$1,027,722.54              | \$397,197.90    | \$397,197.90   | \$0.00                     |
| 4511             | Pensiones                                            | \$1,424,920.44  | \$0.00                          | \$1,424,920.44         | \$397,197.90    | \$1,027,722.54                                 | \$397,197.90    | \$0.00                       | \$1,027,722.54              | \$397,197.90    | \$397,197.90   | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES              | \$515,168.00    | -\$78,442.00                    | \$436,726.00           | \$89,433.72     | \$347,292.28                                   | \$89,433.72     | \$0.00                       | \$347,292.28                | \$89,433.72     | \$89,433.72    | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$345,851.00    | -\$63,442.00                    | \$282,409.00           | \$25,277.00     | \$257,132.00                                   | \$25,277.00     | \$0.00                       | \$257,132.00                | \$25,277.00     | \$25,277.00    | \$0.00                     |
| 5110             | Muebles de oficina y estantería                      | \$127,811.00    | -\$15,000.00                    | \$112,811.00           | \$6,800.00      | \$106,011.00                                   | \$6,800.00      | \$0.00                       | \$106,011.00                | \$6,800.00      | \$6,800.00     | \$0.00                     |
| 5111             | Muebles de oficina y estantería                      | \$127,811.00    | -\$15,000.00                    | \$112,811.00           | \$6,800.00      | \$106,011.00                                   | \$6,800.00      | \$0.00                       | \$106,011.00                | \$6,800.00      | \$6,800.00     | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información | \$118,040.00    | -\$33,442.00                    | \$84,598.00            | \$18,477.00     | \$66,121.00                                    | \$18,477.00     | \$0.00                       | \$66,121.00                 | \$18,477.00     | \$18,477.00    | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información  | \$118,040.00    | -\$33,442.00                    | \$84,598.00            | \$18,477.00     | \$66,121.00                                    | \$18,477.00     | \$0.00                       | \$66,121.00                 | \$18,477.00     | \$18,477.00    | \$0.00                     |
| 5190             | Otros mobiliarios y equipos de administración        | \$100,000.00    | -\$15,000.00                    | \$85,000.00            | \$0.00          | \$85,000.00                                    | \$0.00          | \$0.00                       | \$85,000.00                 | \$0.00          | \$0.00         | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración        | \$100,000.00    | -\$15,000.00                    | \$85,000.00            | \$0.00          | \$85,000.00                                    | \$0.00          | \$0.00                       | \$85,000.00                 | \$0.00          | \$0.00         | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$50,000.00     | -\$42,520.96                    | \$7,479.04             | \$0.00          | \$7,479.04                                     | \$0.00          | \$0.00                       | \$7,479.04                  | \$0.00          | \$0.00         | \$0.00                     |
| 5290             | Otro mobiliario y equipo educacional y recreativo    | \$50,000.00     | -\$42,520.96                    | \$7,479.04             | \$0.00          | \$7,479.04                                     | \$0.00          | \$0.00                       | \$7,479.04                  | \$0.00          | \$0.00         | \$0.00                     |
| 5291             | Otro mobiliario y equipo educacional y recreativo    | \$50,000.00     | -\$42,520.96                    | \$7,479.04             | \$0.00          | \$7,479.04                                     | \$0.00          | \$0.00                       | \$7,479.04                  | \$0.00          | \$0.00         | \$0.00                     |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO        | \$0.00          | \$57,520.96                     | \$57,520.96            | \$55,061.72     | \$2,459.24                                     | \$55,061.72     | \$0.00                       | \$2,459.24                  | \$55,061.72     | \$55,061.72    | \$0.00                     |
| 5310             | Equipo médico y de laboratorio                       | \$0.00          | \$57,520.96                     | \$57,520.96            | \$55,061.72     | \$2,459.24                                     | \$55,061.72     | \$0.00                       | \$2,459.24                  | \$55,061.72     | \$55,061.72    | \$0.00                     |
| 5311             | Equipo médico y de laboratorio                       | \$0.00          | \$57,520.96                     | \$57,520.96            | \$55,061.72     | \$2,459.24                                     | \$55,061.72     | \$0.00                       | \$2,459.24                  | \$55,061.72     | \$55,061.72    | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$31,980.00     | -\$25,000.00                    | \$6,980.00             | \$0.00          | \$6,980.00                                     | \$0.00          | \$0.00                       | \$6,980.00                  | \$0.00          | \$0.00         | \$0.00                     |
| 5410             | Vehículos y equipo terrestre                         | \$31,980.00     | -\$25,000.00                    | \$6,980.00             | \$0.00          | \$6,980.00                                     | \$0.00          | \$0.00                       | \$6,980.00                  | \$0.00          | \$0.00         | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                         | \$31,980.00     | -\$25,000.00                    | \$6,980.00             | \$0.00          | \$6,980.00                                     | \$0.00          | \$0.00                       | \$6,980.00                  | \$0.00          | \$0.00         | \$0.00                     |
| 5500             | EQUIPO DE DEFENSA Y SEGURIDAD                        | \$30,937.00     | \$0.00                          | \$30,937.00            | \$0.00          | \$30,937.00                                    | \$0.00          | \$0.00                       | \$30,937.00                 | \$0.00          | \$0.00         | \$0.00                     |
| 5510             | Equipo de defensa y seguridad                        | \$30,937.00     | \$0.00                          | \$30,937.00            | \$0.00          | \$30,937.00                                    | \$0.00          | \$0.00                       | \$30,937.00                 | \$0.00          | \$0.00         | \$0.00                     |
| 5511             | Equipo de defensa y seguridad                        | \$30,937.00     | \$0.00                          | \$30,937.00            | \$0.00          | \$30,937.00                                    | \$0.00          | \$0.00                       | \$30,937.00                 | \$0.00          | \$0.00         | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$49,400.00     | -\$5,000.00                     | \$44,400.00            | \$4,300.00      | \$40,100.00                                    | \$4,300.00      | \$0.00                       | \$40,100.00                 | \$4,300.00      | \$4,300.00     | \$0.00                     |
| 5620             | Maquinaria y equipo industrial                       | \$49,400.00     | -\$20,000.00                    | \$29,400.00            | \$0.00          | \$29,400.00                                    | \$0.00          | \$0.00                       | \$29,400.00                 | \$0.00          | \$0.00         | \$0.00                     |
| 5621             | Maquinaria y equipo industrial                       | \$49,400.00     | -\$20,000.00                    | \$29,400.00            | \$0.00          | \$29,400.00                                    | \$0.00          | \$0.00                       | \$29,400.00                 | \$0.00          | \$0.00         | \$0.00                     |
| 5690             | Otros equipos                                        | \$0.00          | \$15,000.00                     | \$15,000.00            | \$4,300.00      | \$10,700.00                                    | \$4,300.00      | \$0.00                       | \$10,700.00                 | \$4,300.00      | \$4,300.00     | \$0.00                     |
| 5691             | Otros equipos                                        | \$0.00          | \$15,000.00                     | \$15,000.00            | \$4,300.00      | \$10,700.00                                    | \$4,300.00      | \$0.00                       | \$10,700.00                 | \$4,300.00      | \$4,300.00     | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                  | \$7,000.00      | \$0.00                          | \$7,000.00             | \$4,795.00      | \$2,205.00                                     | \$4,795.00      | \$0.00                       | \$2,205.00                  | \$4,795.00      | \$4,795.00     | \$0.00                     |
| 5910             | Software                                             | \$7,000.00      | -\$5,000.00                     | \$2,000.00             | \$0.00          | \$2,000.00                                     | \$0.00          | \$0.00                       | \$2,000.00                  | \$0.00          | \$0.00         | \$0.00                     |
| 5911             | Software                                             | \$7,000.00      | -\$5,000.00                     | \$2,000.00             | \$0.00          | \$2,000.00                                     | \$0.00          | \$0.00                       | \$2,000.00                  | \$0.00          | \$0.00         | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales               | \$0.00          | \$5,000.00                      | \$5,000.00             | \$4,795.00      | \$205.00                                       | \$4,795.00      | \$0.00                       | \$205.00                    | \$4,795.00      | \$4,795.00     | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales               | \$0.00          | \$5,000.00                      | \$5,000.00             | \$4,795.00      | \$205.00                                       | \$4,795.00      | \$0.00                       | \$205.00                    | \$4,795.00      | \$4,795.00     | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                    | \$35,066,314.00 | -\$385,541.98                   | \$34,680,772.02        | \$14,368,408.53 | \$20,312,363.49                                | \$10,466,088.63 | \$3,902,319.90               | \$24,214,683.39             | \$10,466,088.23 | \$7,966,562.92 | \$2,499,525.71             |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | \$32,407,151.00 | -\$1,088,201.98                 | \$31,318,949.02        | \$13,665,748.53 | \$17,653,200.49                                | \$9,763,428.63  | \$3,902,319.90               | \$21,555,520.39             | \$9,763,428.23  | \$7,263,902.92 | \$2,499,525.71             |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y 26/may/2021  
hora de Impresión 12:59 p.m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6120             | Edificación no habitacional                               | \$32,407,151.00 | -\$3,673,513.53                 | \$28,733,637.47        | \$11,080,436.98 | \$17,653,200.49                                | \$7,178,117.08  | \$3,902,319.90               | \$21,555,520.39             | \$7,178,117.08  | \$4,678,591.77  | \$2,499,525.31             |
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS               | \$0.00          | \$5,689,994.62                  | \$5,689,994.62         | \$5,689,994.62  | \$0.00                                         | \$2,256,984.74  | \$3,433,009.88               | \$3,433,009.88              | \$2,256,984.74  | \$2,256,984.74  | \$0.00                     |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS               | \$0.00          | \$2,658,174.77                  | \$2,658,174.77         | \$5,157,700.08  | -\$2,499,525.31                                | \$4,688,390.06  | \$469,310.02                 | -\$2,030,215.29             | \$4,688,390.06  | \$2,188,864.75  | \$2,499,525.31             |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$32,407,151.00 | -\$12,021,682.92                | \$20,385,468.08        | \$232,742.28    | \$20,152,725.80                                | \$232,742.28    | \$0.00                       | \$20,152,725.80             | \$232,742.28    | \$232,742.28    | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$0.00          | \$969,191.44                    | \$969,191.44           | \$969,191.44    | \$0.00                                         | \$969,191.44    | \$0.00                       | \$0.00                      | \$969,191.04    | \$969,191.04    | \$0.40                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$0.00          | \$969,191.44                    | \$969,191.44           | \$969,191.44    | \$0.00                                         | \$969,191.44    | \$0.00                       | \$0.00                      | \$969,191.04    | \$969,191.04    | \$0.40                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$1,616,120.11                  | \$1,616,120.11         | \$1,616,120.11  | \$0.00                                         | \$1,616,120.11  | \$0.00                       | \$0.00                      | \$1,616,120.11  | \$1,616,120.11  | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$1,616,120.11                  | \$1,616,120.11         | \$1,616,120.11  | \$0.00                                         | \$1,616,120.11  | \$0.00                       | \$0.00                      | \$1,616,120.11  | \$1,616,120.11  | \$0.00                     |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO               | \$2,659,163.00  | \$702,660.00                    | \$3,361,823.00         | \$702,660.00    | \$2,659,163.00                                 | \$702,660.00    | \$0.00                       | \$2,659,163.00              | \$702,660.00    | \$702,660.00    | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conce  | \$2,659,163.00  | \$702,660.00                    | \$3,361,823.00         | \$702,660.00    | \$2,659,163.00                                 | \$702,660.00    | \$0.00                       | \$2,659,163.00              | \$702,660.00    | \$702,660.00    | \$0.00                     |
| 6322             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO               | \$0.00          | \$102,660.00                    | \$102,660.00           | \$102,660.00    | \$0.00                                         | \$102,660.00    | \$0.00                       | \$0.00                      | \$102,660.00    | \$102,660.00    | \$0.00                     |
| 6324             | Proyectos productivos y acciones de fomento agropecuar    | \$2,659,163.00  | \$600,000.00                    | \$3,259,163.00         | \$600,000.00    | \$2,659,163.00                                 | \$600,000.00    | \$0.00                       | \$2,659,163.00              | \$600,000.00    | \$600,000.00    | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                             | \$300,000.00    | \$514,851.95                    | \$814,851.95           | \$685,207.50    | \$129,644.45                                   | \$685,207.50    | \$0.00                       | \$129,644.45                | \$685,207.50    | \$685,207.50    | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$300,000.00    | \$514,851.95                    | \$814,851.95           | \$685,207.50    | \$129,644.45                                   | \$685,207.50    | \$0.00                       | \$129,644.45                | \$685,207.50    | \$685,207.50    | \$0.00                     |
| 9910             | ADEFAS                                                    | \$300,000.00    | \$514,851.95                    | \$814,851.95           | \$685,207.50    | \$129,644.45                                   | \$685,207.50    | \$0.00                       | \$129,644.45                | \$685,207.50    | \$685,207.50    | \$0.00                     |
| 9911             | ADEFAS                                                    | \$300,000.00    | \$514,851.95                    | \$814,851.95           | \$685,207.50    | \$129,644.45                                   | \$685,207.50    | \$0.00                       | \$129,644.45                | \$685,207.50    | \$685,207.50    | \$0.00                     |
| Total            |                                                           | \$81,891,817.00 | \$0.00                          | \$81,891,817.00        | \$26,973,955.29 | \$54,917,861.71                                | \$23,071,635.39 | \$3,902,319.90               | \$58,820,181.61             | \$23,071,634.99 | \$20,572,109.68 | \$2,499,525.71             |