



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y | 28/abr./2021
hora de Impresión | 09:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$22,303,937.66	\$0.00	\$22,303,937.66	\$1,478,933.74	\$20,825,003.92	\$1,478,933.74	\$0.00	\$20,825,003.92	\$1,478,933.74	\$1,478,933.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$0.00	\$17,313,393.48	\$1,352,394.10	\$15,960,999.38	\$1,352,394.10	\$0.00	\$15,960,999.38	\$1,352,394.10	\$1,352,394.10	\$0.00
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$163,152.90	\$2,140,912.09	\$163,152.90	\$0.00	\$2,140,912.09	\$163,152.90	\$163,152.90	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$163,152.90	\$2,140,912.09	\$163,152.90	\$0.00	\$2,140,912.09	\$163,152.90	\$163,152.90	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$0.00	\$15,009,328.49	\$1,189,241.20	\$13,820,087.29	\$1,189,241.20	\$0.00	\$13,820,087.29	\$1,189,241.20	\$1,189,241.20	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$0.00	\$15,009,328.49	\$1,189,241.20	\$13,820,087.29	\$1,189,241.20	\$0.00	\$13,820,087.29	\$1,189,241.20	\$1,189,241.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	\$0.00	\$988,070.66	\$49,500.00	\$938,570.66	\$49,500.00	\$0.00	\$938,570.66	\$49,500.00	\$49,500.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	\$0.00	\$988,070.66	\$49,500.00	\$938,570.66	\$49,500.00	\$0.00	\$938,570.66	\$49,500.00	\$49,500.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	\$0.00	\$988,070.66	\$49,500.00	\$938,570.66	\$49,500.00	\$0.00	\$938,570.66	\$49,500.00	\$49,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	\$0.00	\$3,302,473.52	\$70,509.64	\$3,231,963.88	\$70,509.64	\$0.00	\$3,231,963.88	\$70,509.64	\$70,509.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,749,855.10	-\$129,000.00	\$2,620,855.10	\$21,169.94	\$2,599,685.16	\$21,169.94	\$0.00	\$2,599,685.16	\$21,169.94	\$21,169.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$379,290.36	\$0.00	\$379,290.36	\$1,485.80	\$377,804.56	\$1,485.80	\$0.00	\$377,804.56	\$1,485.80	\$1,485.80	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$129,000.00	\$2,241,564.74	\$19,684.14	\$2,221,880.60	\$19,684.14	\$0.00	\$2,221,880.60	\$19,684.14	\$19,684.14	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$100,000.00	\$452,618.42	\$45,899.70	\$406,718.72	\$45,899.70	\$0.00	\$406,718.72	\$45,899.70	\$45,899.70	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$100,000.00	\$452,618.42	\$45,899.70	\$406,718.72	\$45,899.70	\$0.00	\$406,718.72	\$45,899.70	\$45,899.70	\$0.00
1340	Compensaciones	\$200,000.00	\$29,000.00	\$229,000.00	\$3,440.00	\$225,560.00	\$3,440.00	\$0.00	\$225,560.00	\$3,440.00	\$3,440.00	\$0.00
1341	Compensaciones	\$200,000.00	\$29,000.00	\$229,000.00	\$3,440.00	\$225,560.00	\$3,440.00	\$0.00	\$225,560.00	\$3,440.00	\$3,440.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$0.00	\$700,000.00	\$6,530.00	\$693,470.00	\$6,530.00	\$0.00	\$693,470.00	\$6,530.00	\$6,530.00	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$6,530.00	\$693,470.00	\$6,530.00	\$0.00	\$693,470.00	\$6,530.00	\$6,530.00	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$6,530.00	\$693,470.00	\$6,530.00	\$0.00	\$693,470.00	\$6,530.00	\$6,530.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$175,000.00	\$7,801,557.00	\$203,478.63	\$7,598,078.37	\$203,478.63	\$0.00	\$7,598,078.37	\$203,478.63	\$203,478.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$125,000.00	\$1,321,264.00	\$9,736.35	\$1,311,527.65	\$9,736.35	\$0.00	\$1,311,527.65	\$9,736.35	\$9,736.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$20,000.00	\$453,264.00	\$9,736.35	\$443,527.65	\$9,736.35	\$0.00	\$443,527.65	\$9,736.35	\$9,736.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$20,000.00	\$453,264.00	\$9,736.35	\$443,527.65	\$9,736.35	\$0.00	\$443,527.65	\$9,736.35	\$9,736.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$40,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$40,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$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	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$250,000.00	-\$65,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2180	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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$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	\$7,160.20	\$186,457.80	\$7,160.20	\$0.00	\$186,457.80	\$7,160.20	\$7,160.20	\$0.00
2210	Productos alimenticios para personas	\$181,618.00	\$0.00	\$181,618.00	\$7,160.20	\$174,457.80	\$7,160.20	\$0.00	\$174,457.80	\$7,160.20	\$7,160.20	\$0.00
2211	Productos alimenticios para personas	\$156,618.00	\$0.00	\$156,618.00	\$7,160.20	\$149,457.80	\$7,160.20	\$0.00	\$149,457.80	\$7,160.20	\$7,160.20	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,004,569.00	-\$50,000.00	\$954,569.00	\$18,879.21	\$935,689.79	\$18,879.21	\$0.00	\$935,689.79	\$18,879.21	\$18,879.21	\$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	\$0.00	\$150,000.00	\$18,879.21	\$131,120.79	\$18,879.21	\$0.00	\$131,120.79	\$18,879.21	\$18,879.21	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$18,879.21	\$131,120.79	\$18,879.21	\$0.00	\$131,120.79	\$18,879.21	\$18,879.21	\$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	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$92,415.00	\$0.00	\$92,415.00	\$0.00	\$0.00	\$92,415.00	\$0.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$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
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	\$154,960.87	\$3,877,559.13	\$154,960.87	\$0.00	\$3,877,559.13	\$154,960.87	\$154,960.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$154,960.87	\$3,877,559.13	\$154,960.87	\$0.00	\$3,877,559.13	\$154,960.87	\$154,960.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$154,960.87	\$3,877,559.13	\$154,960.87	\$0.00	\$3,877,559.13	\$154,960.87	\$154,960.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$0.00	\$74,000.00	\$1,798.00	\$72,202.00	\$1,798.00	\$0.00	\$72,202.00	\$1,798.00	\$1,798.00	\$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	\$1,798.00	\$45,798.00	\$1,798.00	\$44,000.00	\$1,798.00	\$0.00	\$44,000.00	\$1,798.00	\$1,798.00	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$1,798.00	\$45,798.00	\$1,798.00	\$44,000.00	\$1,798.00	\$0.00	\$44,000.00	\$1,798.00	\$1,798.00	\$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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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	\$1,133,171.00	\$0.00	\$1,133,171.00	\$10,944.00	\$1,122,227.00	\$10,944.00	\$0.00	\$1,122,227.00	\$10,944.00	\$10,944.00	\$0.00
2910	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$0.00	\$129,442.74	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$0.00	\$129,442.74	\$0.00	\$0.00	\$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	\$0.00	\$701,228.26	\$10,244.00	\$690,984.26	\$10,244.00	\$0.00	\$690,984.26	\$10,244.00	\$10,244.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	\$0.00	\$701,228.26	\$10,244.00	\$690,984.26	\$10,244.00	\$0.00	\$690,984.26	\$10,244.00	\$10,244.00	\$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
3000	SERVICIOS GENERALES	\$10,273,563.90	-\$83,948.72	\$10,189,615.18	\$284,480.44	\$9,905,134.74	\$284,480.44	\$0.00	\$9,905,134.74	\$284,480.44	\$284,480.44	\$0.00
3100	SERVICIOS BÁSICOS	\$3,797,495.00	\$0.00	\$3,797,495.00	\$58,383.00	\$3,739,112.00	\$58,383.00	\$0.00	\$3,739,112.00	\$58,383.00	\$58,383.00	\$0.00
3110	Energía eléctrica	\$3,667,495.00	\$0.00	\$3,667,495.00	\$37,114.00	\$3,630,381.00	\$37,114.00	\$0.00	\$3,630,381.00	\$37,114.00	\$37,114.00	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$0.00	\$3,627,495.00	\$37,114.00	\$3,590,381.00	\$37,114.00	\$0.00	\$3,590,381.00	\$37,114.00	\$37,114.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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	\$0.00	\$100,000.00	\$21,269.00	\$78,731.00	\$21,269.00	\$0.00	\$78,731.00	\$21,269.00	\$21,269.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$21,269.00	\$78,731.00	\$21,269.00	\$0.00	\$78,731.00	\$21,269.00	\$21,269.00	\$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	\$0.00	\$1,157,148.00	\$49,891.60	\$1,107,256.40	\$49,891.60	\$0.00	\$1,107,256.40	\$49,891.60	\$49,891.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$0.00	\$1,107,148.00	\$49,891.60	\$1,057,256.40	\$49,891.60	\$0.00	\$1,057,256.40	\$49,891.60	\$49,891.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$0.00	\$1,107,148.00	\$49,891.60	\$1,057,256.40	\$49,891.60	\$0.00	\$1,057,256.40	\$49,891.60	\$49,891.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	\$0.00	\$140,250.00	\$0.00	\$140,250.00	\$0.00	\$0.00	\$140,250.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y | 28/abr./2021
hora de Impresión | 09:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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, fotocopiado	\$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	\$1,051.28	\$182,955.28	\$1,501.31	\$181,453.97	\$1,501.31	\$0.00	\$181,453.97	\$1,501.31	\$1,501.31	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,051.28	\$31,051.28	\$1,222.31	\$29,828.97	\$1,222.31	\$0.00	\$29,828.97	\$1,222.31	\$1,222.31	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,051.28	\$31,051.28	\$1,222.31	\$29,828.97	\$1,222.31	\$0.00	\$29,828.97	\$1,222.31	\$1,222.31	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$279.00	\$29,721.00	\$0.00	\$29,721.00	\$0.00	\$0.00	\$29,721.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$279.00	\$29,721.00	\$0.00	\$29,721.00	\$0.00	\$0.00	\$29,721.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$121,904.00	\$279.00	\$122,183.00	\$279.00	\$121,904.00	\$279.00	\$0.00	\$121,904.00	\$279.00	\$279.00	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$279.00	\$122,183.00	\$279.00	\$121,904.00	\$279.00	\$0.00	\$121,904.00	\$279.00	\$279.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	\$0.00	\$1,081,316.90	\$93,690.80	\$987,626.10	\$93,690.80	\$0.00	\$987,626.10	\$93,690.80	\$93,690.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$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	-\$30,000.00	\$270,000.00	\$67,024.80	\$202,975.20	\$67,024.80	\$0.00	\$202,975.20	\$67,024.80	\$67,024.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$30,000.00	\$270,000.00	\$67,024.80	\$202,975.20	\$67,024.80	\$0.00	\$202,975.20	\$67,024.80	\$67,024.80	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$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 segü	\$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	\$0.00	\$121,316.90	\$0.00	\$121,316.90	\$0.00	\$0.00	\$121,316.90	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	\$0.00	\$121,316.90	\$0.00	\$121,316.90	\$0.00	\$0.00	\$121,316.90	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$385,000.00	-\$100,000.00	\$285,000.00	\$14,848.00	\$270,152.00	\$14,848.00	\$0.00	\$270,152.00	\$14,848.00	\$14,848.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$100,000.00	\$285,000.00	\$14,848.00	\$270,152.00	\$14,848.00	\$0.00	\$270,152.00	\$14,848.00	\$14,848.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$100,000.00	\$230,000.00	\$14,848.00	\$215,152.00	\$14,848.00	\$0.00	\$215,152.00	\$14,848.00	\$14,848.00	\$0.00
3612	INFORME DE GOBIERNO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$425,500.00	\$15,000.00	\$440,500.00	\$19,811.32	\$420,688.68	\$19,811.32	\$0.00	\$420,688.68	\$19,811.32	\$19,811.32	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$55,000.00	\$40,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$55,000.00	\$40,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$315,000.00	-\$5,000.00	\$310,000.00	\$19,811.32	\$290,188.68	\$19,811.32	\$0.00	\$290,188.68	\$19,811.32	\$19,811.32	\$0.00
3751	Viáticos en el país	\$250,000.00	\$15,000.00	\$265,000.00	\$7,770.49	\$257,229.51	\$7,770.49	\$0.00	\$257,229.51	\$7,770.49	\$7,770.49	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE!	\$65,000.00	-\$20,000.00	\$45,000.00	\$12,040.83	\$32,959.17	\$12,040.83	\$0.00	\$32,959.17	\$12,040.83	\$12,040.83	\$0.00



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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y | 28/abr./2021
hora de Impresión | 09:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$3,030,000.00	\$46,354.41	\$2,983,645.59	\$46,354.41	\$0.00	\$2,983,645.59	\$46,354.41	\$46,354.41	\$0.00
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$46,354.41	\$2,953,645.59	\$46,354.41	\$0.00	\$2,953,645.59	\$46,354.41	\$46,354.41	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$46,354.41	\$2,953,645.59	\$46,354.41	\$0.00	\$2,953,645.59	\$46,354.41	\$46,354.41	\$0.00
3900	OTROS SERVICIOS GENERALES	\$74,950.00	\$0.00	\$74,950.00	\$0.00	\$74,950.00	\$0.00	\$0.00	\$74,950.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	\$0.00	\$44,950.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$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
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,456,276.44	-\$90,000.00	\$5,366,276.44	\$180,670.47	\$5,185,605.97	\$180,670.47	\$0.00	\$5,185,605.97	\$180,670.47	\$180,670.47	\$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	\$0.00	\$3,631,356.00	\$79,444.77	\$3,551,911.23	\$79,444.77	\$0.00	\$3,551,911.23	\$79,444.77	\$79,444.77	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$59,444.77	\$1,541,911.23	\$59,444.77	\$0.00	\$1,541,911.23	\$59,444.77	\$59,444.77	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$59,444.77	\$1,541,911.23	\$59,444.77	\$0.00	\$1,541,911.23	\$59,444.77	\$59,444.77	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$18,000.00	\$1,482,000.00	\$18,000.00	\$0.00	\$1,482,000.00	\$18,000.00	\$18,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$18,000.00	\$1,482,000.00	\$18,000.00	\$0.00	\$1,482,000.00	\$18,000.00	\$18,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$2,000.00	\$528,000.00	\$2,000.00	\$0.00	\$528,000.00	\$2,000.00	\$2,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$2,000.00	\$528,000.00	\$2,000.00	\$0.00	\$528,000.00	\$2,000.00	\$2,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$101,225.70	\$1,323,694.74	\$101,225.70	\$0.00	\$1,323,694.74	\$101,225.70	\$101,225.70	\$0.00
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$101,225.70	\$1,323,694.74	\$101,225.70	\$0.00	\$1,323,694.74	\$101,225.70	\$101,225.70	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$101,225.70	\$1,323,694.74	\$101,225.70	\$0.00	\$1,323,694.74	\$101,225.70	\$101,225.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	\$0.00	\$515,168.00	\$44,439.96	\$470,728.04	\$44,439.96	\$0.00	\$470,728.04	\$44,439.96	\$44,439.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	\$0.00	\$345,851.00	\$1,919.00	\$343,932.00	\$1,919.00	\$0.00	\$343,932.00	\$1,919.00	\$1,919.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	\$0.00	\$118,040.00	\$1,919.00	\$116,121.00	\$1,919.00	\$0.00	\$116,121.00	\$1,919.00	\$1,919.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	\$0.00	\$118,040.00	\$1,919.00	\$116,121.00	\$1,919.00	\$0.00	\$116,121.00	\$1,919.00	\$1,919.00	\$0.00



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MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y | 28/abr./2021
hora de Impresión | 09:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
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	\$42,520.96	\$42,520.96	\$42,520.96	\$0.00	\$42,520.96	\$0.00	\$0.00	\$42,520.96	\$42,520.96	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$42,520.96	\$42,520.96	\$42,520.96	\$0.00	\$42,520.96	\$0.00	\$0.00	\$42,520.96	\$42,520.96	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,520.96	\$42,520.96	\$42,520.96	\$0.00	\$42,520.96	\$0.00	\$0.00	\$42,520.96	\$42,520.96	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$31,980.00	\$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	\$0.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	-\$1,051.28	\$35,065,262.72	\$3,432,739.88	\$31,632,522.84	\$0.00	\$3,432,739.88	\$35,065,262.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	-\$1,051.28	\$32,406,099.72	\$3,432,739.88	\$28,973,359.84	\$0.00	\$3,432,739.88	\$32,406,099.72	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$32,407,151.00	-\$1,051.28	\$32,406,099.72	\$3,432,739.88	\$28,973,359.84	\$0.00	\$3,432,739.88	\$32,406,099.72	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$0.00	\$0.00	\$3,432,739.88	-\$3,432,739.88	\$0.00	\$3,432,739.88	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$32,407,151.00	-\$1,051.28	\$32,406,099.72	\$0.00	\$32,406,099.72	\$0.00	\$0.00	\$32,406,099.72	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$350,000.00	\$650,000.00	\$601,673.69	\$48,326.31	\$601,673.69	\$0.00	\$48,326.31	\$601,673.69	\$601,673.69	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$350,000.00	\$650,000.00	\$601,673.69	\$48,326.31	\$601,673.69	\$0.00	\$48,326.31	\$601,673.69	\$601,673.69	\$0.00
9910	ADEFAS	\$300,000.00	\$350,000.00	\$650,000.00	\$601,673.69	\$48,326.31	\$601,673.69	\$0.00	\$48,326.31	\$601,673.69	\$601,673.69	\$0.00
9911	ADEFAS	\$300,000.00	\$350,000.00	\$650,000.00	\$601,673.69	\$48,326.31	\$601,673.69	\$0.00	\$48,326.31	\$601,673.69	\$601,673.69	\$0.00
Total		\$81,891,817.00	\$0.00	\$81,891,817.00	\$6,226,416.81	\$75,665,400.19	\$2,793,676.93	\$3,432,739.88	\$79,098,140.07	\$2,793,676.93	\$2,793,676.93	\$0.00