



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y | 27/sep/2021

hora de Impresión | 10:29 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	\$180,000.00	\$22,483,937.66	\$10,949,258.82	\$11,534,678.84	\$10,949,258.82	\$0.00	\$11,534,678.84	\$10,949,258.82	\$10,949,258.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$109,164.30	\$17,422,557.78	\$9,768,422.15	\$7,654,135.63	\$9,768,422.15	\$0.00	\$7,654,135.63	\$9,768,422.15	\$9,768,422.15	\$0.00
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$1,151,070.30	\$1,152,994.69	\$1,151,070.30	\$0.00	\$1,152,994.69	\$1,151,070.30	\$1,151,070.30	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$1,151,070.30	\$1,152,994.69	\$1,151,070.30	\$0.00	\$1,152,994.69	\$1,151,070.30	\$1,151,070.30	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$109,164.30	\$15,118,492.79	\$8,617,351.85	\$6,501,140.94	\$8,617,351.85	\$0.00	\$6,501,140.94	\$8,617,351.85	\$8,617,351.85	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$109,164.30	\$15,118,492.79	\$8,617,351.85	\$6,501,140.94	\$8,617,351.85	\$0.00	\$6,501,140.94	\$8,617,351.85	\$8,617,351.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	\$144,000.00	\$1,132,070.66	\$486,300.00	\$645,770.66	\$486,300.00	\$0.00	\$645,770.66	\$486,300.00	\$486,300.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	\$144,000.00	\$1,132,070.66	\$486,300.00	\$645,770.66	\$486,300.00	\$0.00	\$645,770.66	\$486,300.00	\$486,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	\$144,000.00	\$1,132,070.66	\$486,300.00	\$645,770.66	\$486,300.00	\$0.00	\$645,770.66	\$486,300.00	\$486,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	\$27,144.75	\$3,329,618.27	\$644,202.70	\$2,685,415.57	\$644,202.70	\$0.00	\$2,685,415.57	\$644,202.70	\$644,202.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,749,855.10	-\$83,175.35	\$2,666,679.75	\$305,269.48	\$2,361,410.27	\$305,269.48	\$0.00	\$2,361,410.27	\$305,269.48	\$305,269.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$379,290.36	-\$2,892.81	\$376,397.55	\$184,555.52	\$191,842.03	\$184,555.52	\$0.00	\$191,842.03	\$184,555.52	\$184,555.52	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$80,282.54	\$2,290,282.20	\$120,713.96	\$2,169,568.24	\$120,713.96	\$0.00	\$2,169,568.24	\$120,713.96	\$120,713.96	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$61,629.15	\$414,247.57	\$226,038.88	\$188,208.69	\$226,038.88	\$0.00	\$188,208.69	\$226,038.88	\$226,038.88	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$61,629.15	\$414,247.57	\$226,038.88	\$188,208.69	\$226,038.88	\$0.00	\$188,208.69	\$226,038.88	\$226,038.88	\$0.00
1340	Compensaciones	\$200,000.00	\$48,690.95	\$248,690.95	\$112,894.34	\$135,796.61	\$112,894.34	\$0.00	\$135,796.61	\$112,894.34	\$112,894.34	\$0.00
1341	Compensaciones	\$200,000.00	\$48,690.95	\$248,690.95	\$112,894.34	\$135,796.61	\$112,894.34	\$0.00	\$135,796.61	\$112,894.34	\$112,894.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$100,309.05	\$599,690.95	\$50,333.97	\$549,356.98	\$50,333.97	\$0.00	\$549,356.98	\$50,333.97	\$50,333.97	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$50,333.97	\$549,356.98	\$50,333.97	\$0.00	\$549,356.98	\$50,333.97	\$50,333.97	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$50,333.97	\$549,356.98	\$50,333.97	\$0.00	\$549,356.98	\$50,333.97	\$50,333.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	\$634,631.72	\$8,611,188.72	\$4,532,489.72	\$4,078,699.00	\$4,532,489.72	\$0.00	\$4,078,699.00	\$4,532,489.72	\$4,532,489.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$421,409.95	\$1,024,854.05	\$709,287.50	\$315,566.55	\$709,287.50	\$0.00	\$315,566.55	\$709,287.50	\$709,287.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$113,442.00	\$586,706.00	\$419,806.84	\$166,899.16	\$419,806.84	\$0.00	\$166,899.16	\$419,806.84	\$419,806.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$113,442.00	\$586,706.00	\$419,806.84	\$166,899.16	\$419,806.84	\$0.00	\$166,899.16	\$419,806.84	\$419,806.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$119,851.95	\$50,148.05	\$148.05	\$50,000.00	\$148.05	\$0.00	\$50,000.00	\$148.05	\$148.05	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$119,851.95	\$50,148.05	\$148.05	\$50,000.00	\$148.05	\$0.00	\$50,000.00	\$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	\$250,000.00	-\$95,000.00	\$155,000.00	\$90,431.14	\$64,568.86	\$90,431.14	\$0.00	\$64,568.86	\$90,431.14	\$90,431.14	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$95,000.00	\$155,000.00	\$90,431.14	\$64,568.86	\$90,431.14	\$0.00	\$64,568.86	\$90,431.14	\$90,431.14	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	-\$70,000.00	\$180,000.00	\$174,901.47	\$5,098.53	\$174,901.47	\$0.00	\$5,098.53	\$174,901.47	\$174,901.47	\$0.00
2161	Material de limpieza	\$250,000.00	-\$70,000.00	\$180,000.00	\$174,901.47	\$5,098.53	\$174,901.47	\$0.00	\$5,098.53	\$174,901.47	\$174,901.47	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$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	-\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$29,450.00	\$223,068.00	\$208,042.28	\$15,025.72	\$208,042.28	\$0.00	\$15,025.72	\$208,042.28	\$208,042.28	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$40,000.00	\$221,618.00	\$206,592.28	\$15,025.72	\$206,592.28	\$0.00	\$15,025.72	\$206,592.28	\$206,592.28	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$50,000.00	\$206,618.00	\$203,281.38	\$3,336.62	\$203,281.38	\$0.00	\$3,336.62	\$203,281.38	\$203,281.38	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	-\$10,000.00	\$15,000.00	\$3,310.90	\$11,689.10	\$3,310.90	\$0.00	\$11,689.10	\$3,310.90	\$3,310.90	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,000.00	-\$10,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	-\$10,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,004,569.00	\$163,508.90	\$1,168,077.90	\$767,786.27	\$400,291.63	\$767,786.27	\$0.00	\$400,291.63	\$767,786.27	\$767,786.27	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2420 Cemento y productos de concreto	\$504,569.00	-\$12,185.15	\$492,383.85	\$342,383.85	\$150,000.00	\$342,383.85	\$0.00	\$150,000.00	\$342,383.85	\$342,383.85	\$0.00
2421 Cemento y productos de concreto	\$504,569.00	-\$12,185.15	\$492,383.85	\$342,383.85	\$150,000.00	\$342,383.85	\$0.00	\$150,000.00	\$342,383.85	\$342,383.85	\$0.00
2440 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$140,000.00	\$290,000.00	\$169,840.37	\$120,159.63	\$169,840.37	\$0.00	\$120,159.63	\$169,840.37	\$169,840.37	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$140,000.00	\$290,000.00	\$169,840.37	\$120,159.63	\$169,840.37	\$0.00	\$120,159.63	\$169,840.37	\$169,840.37	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$37,000.00	\$137,000.00	\$81,868.00	\$55,132.00	\$81,868.00	\$0.00	\$55,132.00	\$81,868.00	\$81,868.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$37,000.00	\$137,000.00	\$81,868.00	\$55,132.00	\$81,868.00	\$0.00	\$55,132.00	\$81,868.00	\$81,868.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$72,709.55	\$77,290.45	\$27,290.45	\$50,000.00	\$27,290.45	\$0.00	\$50,000.00	\$27,290.45	\$27,290.45	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$72,709.55	\$77,290.45	\$27,290.45	\$50,000.00	\$27,290.45	\$0.00	\$50,000.00	\$27,290.45	\$27,290.45	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$92,415.00	-\$41,465.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$950.00	\$950.00	\$0.00
2510 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	\$950.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$950.00	\$950.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$950.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$950.00	\$950.00	\$0.00
2590 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,032,520.00	\$843,684.94	\$4,876,204.94	\$2,420,341.18	\$2,455,863.76	\$2,420,341.18	\$0.00	\$2,455,863.76	\$2,420,341.18	\$2,420,341.18	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$843,684.94	\$4,876,204.94	\$2,420,341.18	\$2,455,863.76	\$2,420,341.18	\$0.00	\$2,455,863.76	\$2,420,341.18	\$2,420,341.18	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$843,684.94	\$4,876,204.94	\$2,420,341.18	\$2,455,863.76	\$2,420,341.18	\$0.00	\$2,455,863.76	\$2,420,341.18	\$2,420,341.18	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$34,662.83	\$108,662.83	\$63,554.40	\$45,108.43	\$63,554.40	\$0.00	\$45,108.43	\$63,554.40	\$63,554.40	\$0.00
2710 Vestuario y uniformes	\$10,000.00	-\$9,135.17	\$864.83	\$0.00	\$864.83	\$0.00	\$0.00	\$864.83	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$10,000.00	-\$9,135.17	\$864.83	\$0.00	\$864.83	\$0.00	\$0.00	\$864.83	\$0.00	\$0.00	\$0.00



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2720	Prendas de seguridad y protección personal	\$44,000.00	\$63,798.00	\$107,798.00	\$63,554.40	\$44,243.60	\$63,554.40	\$0.00	\$44,243.60	\$63,554.40	\$63,554.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$63,798.00	\$107,798.00	\$63,554.40	\$44,243.60	\$63,554.40	\$0.00	\$44,243.60	\$63,554.40	\$63,554.40	\$0.00
2740	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,133,171.00	\$26,200.00	\$1,159,371.00	\$362,528.09	\$796,842.91	\$362,528.09	\$0.00	\$796,842.91	\$362,528.09	\$362,528.09	\$0.00
2910	Herramientas menores	\$90,000.00	-\$50,000.00	\$40,000.00	\$36,823.00	\$3,177.00	\$36,823.00	\$0.00	\$3,177.00	\$36,823.00	\$36,823.00	\$0.00
2911	Herramientas menores	\$90,000.00	-\$50,000.00	\$40,000.00	\$36,823.00	\$3,177.00	\$36,823.00	\$0.00	\$3,177.00	\$36,823.00	\$36,823.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$23,508.00	\$135,934.74	\$23,508.00	\$0.00	\$135,934.74	\$23,508.00	\$23,508.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$23,508.00	\$135,934.74	\$23,508.00	\$0.00	\$135,934.74	\$23,508.00	\$23,508.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	\$8,000.00	\$709,228.26	\$274,564.69	\$434,663.57	\$274,564.69	\$0.00	\$434,663.57	\$274,564.69	\$274,564.69	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	\$8,000.00	\$709,228.26	\$274,564.69	\$434,663.57	\$274,564.69	\$0.00	\$434,663.57	\$274,564.69	\$274,564.69	\$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	\$10,272,563.90	-\$458,648.63	\$9,813,915.27	\$4,518,028.30	\$5,296,886.97	\$4,518,028.30	\$0.00	\$5,295,886.97	\$4,518,028.30	\$4,517,028.30	\$1,000.00
3100	SERVICIOS BÁSICOS	\$3,797,495.00	-\$222,607.00	\$3,574,888.00	\$2,468,456.65	\$1,106,431.35	\$2,468,456.65	\$0.00	\$1,106,431.35	\$2,468,456.65	\$2,468,456.65	\$0.00
3110	Energía eléctrica	\$3,667,495.00	-\$205,449.00	\$3,462,046.00	\$2,372,276.25	\$1,089,769.75	\$2,372,276.25	\$0.00	\$1,089,769.75	\$2,372,276.25	\$2,372,276.25	\$0.00
3111	Energía eléctrica	\$3,627,495.00	-\$172,115.00	\$3,455,380.00	\$2,365,610.25	\$1,089,769.75	\$2,365,610.25	\$0.00	\$1,089,769.75	\$2,365,610.25	\$2,365,610.25	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$33,334.00	\$6,666.00	\$6,666.00	\$0.00	\$6,666.00	\$0.00	\$0.00	\$6,666.00	\$6,666.00	\$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	\$89,838.40	\$10,161.60	\$89,838.40	\$0.00	\$10,161.60	\$89,838.40	\$89,838.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$89,838.40	\$10,161.60	\$89,838.40	\$0.00	\$10,161.60	\$89,838.40	\$89,838.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	-\$157,217.65	\$999,930.35	\$684,991.60	\$314,938.75	\$684,991.60	\$0.00	\$314,938.75	\$684,991.60	\$684,991.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y 27/sep/2021

hora de Impresión 10:29 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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	-\$107,217.65	\$999,930.35	\$684,991.60	\$314,938.75	\$684,991.60	\$0.00	\$314,938.75	\$684,991.60	\$684,991.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	-\$107,217.65	\$999,930.35	\$684,991.60	\$314,938.75	\$684,991.60	\$0.00	\$314,938.75	\$684,991.60	\$684,991.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	-\$44,334.40	\$95,915.60	\$45,665.60	\$50,250.00	\$45,665.60	\$0.00	\$50,250.00	\$45,665.60	\$45,665.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$71,747.61	\$18,252.39	\$18,252.39	\$0.00	\$18,252.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$71,747.61	\$18,252.39	\$18,252.39	\$0.00	\$18,252.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,904.00	\$63,311.28	\$245,215.28	\$84,496.12	\$160,719.16	\$84,496.12	\$0.00	\$160,719.16	\$84,496.12	\$84,496.12	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,443.71	\$28,107.57	\$3,443.71	\$0.00	\$28,107.57	\$3,443.71	\$3,443.71	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,443.71	\$28,107.57	\$3,443.71	\$0.00	\$28,107.57	\$3,443.71	\$3,443.71	\$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	\$62,039.00	\$183,943.00	\$54,000.27	\$129,942.73	\$54,000.27	\$0.00	\$129,942.73	\$54,000.27	\$54,000.27	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$62,039.00	\$183,943.00	\$54,000.27	\$129,942.73	\$54,000.27	\$0.00	\$129,942.73	\$54,000.27	\$54,000.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	\$4,253.14	\$1,085,570.04	\$525,713.45	\$559,856.59	\$525,713.45	\$0.00	\$559,856.59	\$525,713.45	\$525,713.45	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$30,000.00	\$320,000.00	\$290,090.14	\$29,909.86	\$290,090.14	\$0.00	\$29,909.86	\$290,090.14	\$290,090.14	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$30,000.00	\$320,000.00	\$290,090.14	\$29,909.86	\$290,090.14	\$0.00	\$29,909.86	\$290,090.14	\$290,090.14	\$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	\$27,406.00	\$2,594.00	\$27,406.00	\$0.00	\$2,594.00	\$27,406.00	\$27,406.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$30,000.00	\$30,000.00	\$27,406.00	\$2,594.00	\$27,406.00	\$0.00	\$2,594.00	\$27,406.00	\$27,406.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$98,813.14	\$398,813.14	\$206,501.31	\$192,311.83	\$206,501.31	\$0.00	\$192,311.83	\$206,501.31	\$206,501.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$98,813.14	\$398,813.14	\$206,501.31	\$192,311.83	\$206,501.31	\$0.00	\$192,311.83	\$206,501.31	\$206,501.31	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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	-\$241,440.00	\$143,560.00	\$122,202.01	\$21,357.99	\$122,202.01	\$0.00	\$21,357.99	\$122,202.01	\$122,202.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$248,570.01	\$136,429.99	\$115,072.00	\$21,357.99	\$115,072.00	\$0.00	\$21,357.99	\$115,072.00	\$115,072.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y 27/sep/2021

hora de Impresión 10:29 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$193,570.01	\$136,429.99	\$115,072.00	\$21,357.99	\$115,072.00	\$0.00	\$21,357.99	\$115,072.00	\$115,072.00	\$0.00
3612	INFORME DE GOBIERNO	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$153,991.43	\$339,508.57	\$153,991.43	\$0.00	\$339,508.57	\$153,991.43	\$153,991.43	\$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	\$1,705.00	\$96,295.00	\$1,705.00	\$0.00	\$96,295.00	\$1,705.00	\$1,705.00	\$0.00
3721	Pasajes terrestres	\$55,000.00	\$43,000.00	\$98,000.00	\$1,705.00	\$96,295.00	\$1,705.00	\$0.00	\$96,295.00	\$1,705.00	\$1,705.00	\$0.00
3750	Viáticos en el país	\$315,000.00	\$25,000.00	\$340,000.00	\$140,254.43	\$199,745.57	\$140,254.43	\$0.00	\$199,745.57	\$140,254.43	\$140,254.43	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$15,000.00	\$235,000.00	\$61,183.40	\$173,816.60	\$61,183.40	\$0.00	\$173,816.60	\$61,183.40	\$61,183.40	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	\$40,000.00	\$105,000.00	\$79,071.03	\$25,928.97	\$79,071.03	\$0.00	\$25,928.97	\$79,071.03	\$79,071.03	\$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	\$145,000.00	\$3,175,000.00	\$431,175.44	\$2,743,824.56	\$431,175.44	\$0.00	\$2,743,824.56	\$431,175.44	\$431,175.44	\$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	\$175,000.00	\$3,175,000.00	\$431,175.44	\$2,743,824.56	\$431,175.44	\$0.00	\$2,743,824.56	\$431,175.44	\$431,175.44	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$175,000.00	\$3,175,000.00	\$431,175.44	\$2,743,824.56	\$431,175.44	\$0.00	\$2,743,824.56	\$431,175.44	\$431,175.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$73,950.00	-\$73,614.00	\$336.00	\$1,336.00	\$0.00	\$1,336.00	\$0.00	-\$1,000.00	\$1,336.00	\$336.00	\$1,000.00
3910	Servicios funerarios y de cementerios	\$14,000.00	-\$14,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
3911	Servicios funerarios y de cementerios	\$14,000.00	-\$14,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
3920	Impuestos y derechos	\$49,950.00	-\$49,614.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$336.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	-\$44,614.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$336.00	\$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	-\$1,469,872.57	\$3,986,403.87	\$2,271,924.45	\$1,714,479.42	\$2,271,924.45	\$0.00	\$1,714,479.42	\$2,271,924.45	\$2,271,924.45	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,631,356.00	-\$1,419,872.57	\$2,211,483.43	\$1,580,483.25	\$631,000.18	\$1,580,483.25	\$0.00	\$631,000.18	\$1,580,483.25	\$1,580,483.25	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$260,000.00	\$1,371,356.00	\$1,080,230.45	\$291,125.55	\$1,080,230.45	\$0.00	\$291,125.55	\$1,080,230.45	\$1,080,230.45	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$260,000.00	\$1,371,356.00	\$1,080,230.45	\$291,125.55	\$1,080,230.45	\$0.00	\$291,125.55	\$1,080,230.45	\$1,080,230.45	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$749,872.57	\$750,127.43	\$437,552.80	\$312,574.63	\$437,552.80	\$0.00	\$312,574.63	\$437,552.80	\$437,552.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y 27/sep/2021
hora de Impresión 10:29 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
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$749,872.57	\$750,127.43	\$437,552.80	\$312,574.63	\$437,552.80	\$0.00	\$312,574.63	\$437,552.80	\$437,552.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$410,000.00	\$90,000.00	\$62,700.00	\$27,300.00	\$62,700.00	\$0.00	\$27,300.00	\$62,700.00	\$62,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$410,000.00	\$90,000.00	\$62,700.00	\$27,300.00	\$62,700.00	\$0.00	\$27,300.00	\$62,700.00	\$62,700.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$691,441.20	\$733,479.24	\$691,441.20	\$0.00	\$733,479.24	\$691,441.20	\$691,441.20	\$0.00
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$691,441.20	\$733,479.24	\$691,441.20	\$0.00	\$733,479.24	\$691,441.20	\$691,441.20	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$691,441.20	\$733,479.24	\$691,441.20	\$0.00	\$733,479.24	\$691,441.20	\$691,441.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$515,168.00	-\$386,723.28	\$128,444.72	\$89,433.72	\$39,011.00	\$89,433.72	\$0.00	\$39,011.00	\$89,433.72	\$89,433.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	-\$299,563.00	\$46,288.00	\$25,277.00	\$21,011.00	\$25,277.00	\$0.00	\$21,011.00	\$25,277.00	\$25,277.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	-\$115,000.00	\$12,811.00	\$6,800.00	\$6,011.00	\$6,800.00	\$0.00	\$6,011.00	\$6,800.00	\$6,800.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	-\$115,000.00	\$12,811.00	\$6,800.00	\$6,011.00	\$6,800.00	\$0.00	\$6,011.00	\$6,800.00	\$6,800.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	-\$84,563.00	\$33,477.00	\$18,477.00	\$15,000.00	\$18,477.00	\$0.00	\$15,000.00	\$18,477.00	\$18,477.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	-\$84,563.00	\$33,477.00	\$18,477.00	\$15,000.00	\$18,477.00	\$0.00	\$15,000.00	\$18,477.00	\$18,477.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$55,061.72	\$55,061.72	\$55,061.72	\$0.00	\$55,061.72	\$0.00	\$0.00	\$55,061.72	\$55,061.72	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$55,061.72	\$55,061.72	\$55,061.72	\$0.00	\$55,061.72	\$0.00	\$0.00	\$55,061.72	\$55,061.72	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$55,061.72	\$55,061.72	\$55,061.72	\$0.00	\$55,061.72	\$0.00	\$0.00	\$55,061.72	\$55,061.72	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,400.00	-\$45,100.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5620	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5691	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	-\$2,205.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
5910	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y hora de Impresión | 27/sep/2021
10:29 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
5971	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$985,760.81	\$36,052,074.81	\$23,288,357.58	\$12,763,717.23	\$20,447,009.59	\$2,841,347.99	\$15,605,065.22	\$20,447,009.19	\$20,447,009.19	\$0.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	-\$1,320,238.05	\$31,086,912.95	\$20,982,358.72	\$10,104,554.23	\$18,141,010.73	\$2,841,347.99	\$12,945,902.22	\$18,141,010.33	\$18,141,010.33	\$0.40
6120	Edificación no habitacional	\$32,407,151.00	-\$8,972,159.79	\$23,434,991.21	\$13,330,436.98	\$10,104,554.23	\$10,489,088.99	\$2,841,347.99	\$12,945,902.22	\$10,489,088.99	\$10,489,088.99	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$5,689,995.51	\$5,689,995.51	\$5,689,994.62	\$0.89	\$5,098,646.63	\$591,347.99	\$591,348.88	\$5,098,646.63	\$5,098,646.63	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$5,157,700.08	\$5,157,700.08	\$5,157,700.08	\$0.00	\$5,157,700.08	\$0.00	\$0.00	\$5,157,700.08	\$5,157,700.08	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$19,819,855.38	\$12,587,295.62	\$2,482,742.28	\$10,104,553.34	\$232,742.28	\$2,250,000.00	\$12,354,553.34	\$232,742.28	\$232,742.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,469,191.44	\$2,469,191.44	\$2,469,191.44	\$0.00	\$2,469,191.44	\$0.00	\$0.00	\$2,469,191.04	\$2,469,191.04	\$0.40
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,469,191.44	\$2,469,191.44	\$2,469,191.44	\$0.00	\$2,469,191.44	\$0.00	\$0.00	\$2,469,191.04	\$2,469,191.04	\$0.40
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,682,730.30	\$4,682,730.30	\$4,682,730.30	\$0.00	\$4,682,730.30	\$0.00	\$0.00	\$4,682,730.30	\$4,682,730.30	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,682,730.30	\$4,682,730.30	\$4,682,730.30	\$0.00	\$4,682,730.30	\$0.00	\$0.00	\$4,682,730.30	\$4,682,730.30	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,659,163.00	\$2,305,998.86	\$4,965,161.86	\$2,305,998.86	\$2,659,163.00	\$2,305,998.86	\$0.00	\$2,659,163.00	\$2,305,998.86	\$2,305,998.86	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$2,305,998.86	\$4,965,161.86	\$2,305,998.86	\$2,659,163.00	\$2,305,998.86	\$0.00	\$2,659,163.00	\$2,305,998.86	\$2,305,998.86	\$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	\$2,203,338.86	\$4,862,501.86	\$2,203,338.86	\$2,659,163.00	\$2,203,338.86	\$0.00	\$2,659,163.00	\$2,203,338.86	\$2,203,338.86	\$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		\$81,890,817.00	\$0.00	\$81,890,817.00	\$46,334,700.09	\$35,557,116.91	\$43,493,352.10	\$2,841,347.99	\$38,397,464.90	\$43,493,351.70	\$43,492,351.70	\$1,000.40