



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2020

Fecha y 25/nov/2020

hora de Impresión 11:59 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 | \$21,512,639.80 | \$335,722.38 | \$21,848,362.18 | \$15,565,697.81 | \$6,282,664.37 | \$15,565,697.81 | \$0.00 | \$6,282,664.37 | \$15,565,697.81 | \$15,565,697.81 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$16,695,667.66 | \$354,722.38 | \$17,050,390.04 | \$14,616,010.55 | \$2,434,379.49 | \$14,616,010.55 | \$0.00 | \$2,434,379.49 | \$14,616,010.55 | \$14,616,010.55 | \$0.00 |
| 1110 | Dietas | \$2,089,722.38 | \$239,722.38 | \$2,329,444.76 | \$1,493,235.00 | \$836,209.76 | \$1,493,235.00 | \$0.00 | \$836,209.76 | \$1,493,235.00 | \$1,493,235.00 | \$0.00 |
| 1111 | Dietas | \$2,089,722.38 | \$239,722.38 | \$2,329,444.76 | \$1,493,235.00 | \$836,209.76 | \$1,493,235.00 | \$0.00 | \$836,209.76 | \$1,493,235.00 | \$1,493,235.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$14,605,945.28 | \$115,000.00 | \$14,720,945.28 | \$13,122,775.55 | \$1,598,169.73 | \$13,122,775.55 | \$0.00 | \$1,598,169.73 | \$13,122,775.55 | \$13,122,775.55 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$14,605,945.28 | \$115,000.00 | \$14,720,945.28 | \$13,122,775.55 | \$1,598,169.73 | \$13,122,775.55 | \$0.00 | \$1,598,169.73 | \$13,122,775.55 | \$13,122,775.55 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$1,347,101.89 | \$207,700.00 | \$1,554,801.89 | \$154,450.00 | \$1,400,351.89 | \$154,450.00 | \$0.00 | \$1,400,351.89 | \$154,450.00 | \$154,450.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,347,101.89 | \$207,700.00 | \$1,554,801.89 | \$154,450.00 | \$1,400,351.89 | \$154,450.00 | \$0.00 | \$1,400,351.89 | \$154,450.00 | \$154,450.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$1,347,101.89 | \$207,700.00 | \$1,554,801.89 | \$154,450.00 | \$1,400,351.89 | \$154,450.00 | \$0.00 | \$1,400,351.89 | \$154,450.00 | \$154,450.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,369,870.25 | -\$226,700.00 | \$3,143,170.25 | \$756,751.72 | \$2,386,418.53 | \$756,751.72 | \$0.00 | \$2,386,418.53 | \$756,751.72 | \$756,751.72 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,630,809.94 | -\$615,000.00 | \$2,015,809.94 | \$270,323.90 | \$1,745,486.04 | \$270,323.90 | \$0.00 | \$1,745,486.04 | \$270,323.90 | \$270,323.90 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de | \$419,104.25 | -\$20,000.00 | \$399,104.25 | \$181,473.10 | \$217,631.15 | \$181,473.10 | \$0.00 | \$217,631.15 | \$181,473.10 | \$181,473.10 | \$0.00 |
| 1323 | Gratificación de fin de año | \$2,211,705.69 | -\$595,000.00 | \$1,616,705.69 | \$88,850.80 | \$1,527,854.89 | \$88,850.80 | \$0.00 | \$1,527,854.89 | \$88,850.80 | \$88,850.80 | \$0.00 |
| 1330 | Horas extraordinarias | \$431,471.65 | \$285,300.00 | \$716,771.65 | \$371,158.31 | \$345,613.34 | \$371,158.31 | \$0.00 | \$345,613.34 | \$371,158.31 | \$371,158.31 | \$0.00 |
| 1331 | Horas extraordinarias | \$431,471.65 | \$285,300.00 | \$716,771.65 | \$371,158.31 | \$345,613.34 | \$371,158.31 | \$0.00 | \$345,613.34 | \$371,158.31 | \$371,158.31 | \$0.00 |
| 1340 | Compensaciones | \$307,588.66 | \$103,000.00 | \$410,588.66 | \$115,269.51 | \$295,319.15 | \$115,269.51 | \$0.00 | \$295,319.15 | \$115,269.51 | \$115,269.51 | \$0.00 |
| 1341 | Compensaciones | \$307,588.66 | \$103,000.00 | \$410,588.66 | \$115,269.51 | \$295,319.15 | \$115,269.51 | \$0.00 | \$295,319.15 | \$115,269.51 | \$115,269.51 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$38,485.54 | \$61,514.46 | \$38,485.54 | \$0.00 | \$61,514.46 | \$38,485.54 | \$38,485.54 | \$0.00 |
| 1520 | Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$38,485.54 | \$61,514.46 | \$38,485.54 | \$0.00 | \$61,514.46 | \$38,485.54 | \$38,485.54 | \$0.00 |
| 1521 | Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$38,485.54 | \$61,514.46 | \$38,485.54 | \$0.00 | \$61,514.46 | \$38,485.54 | \$38,485.54 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$7,723,143.16 | -\$60,586.73 | \$7,662,556.43 | \$4,373,394.05 | \$3,289,162.38 | \$4,373,394.05 | \$0.00 | \$3,289,162.38 | \$4,373,394.05 | \$4,373,394.05 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,281,424.79 | \$114,839.00 | \$1,396,263.79 | \$869,742.67 | \$526,521.12 | \$869,742.67 | \$0.00 | \$526,521.12 | \$869,742.67 | \$869,742.67 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$428,957.15 | \$259,806.64 | \$688,763.79 | \$359,157.94 | \$329,605.85 | \$359,157.94 | \$0.00 | \$329,605.85 | \$359,157.94 | \$359,157.94 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$428,957.15 | \$259,806.64 | \$688,763.79 | \$359,157.94 | \$329,605.85 | \$359,157.94 | \$0.00 | \$329,605.85 | \$359,157.94 | \$359,157.94 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$118,252.41 | -\$98,252.41 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$118,252.41 | -\$98,252.41 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$201,715.23 | -\$136,715.23 | \$65,000.00 | \$42,549.68 | \$22,450.32 | \$42,549.68 | \$0.00 | \$22,450.32 | \$42,549.68 | \$42,549.68 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$201,715.23 | -\$136,715.23 | \$65,000.00 | \$42,549.68 | \$22,450.32 | \$42,549.68 | \$0.00 | \$22,450.32 | \$42,549.68 | \$42,549.68 | \$0.00 |
| 2150 | Material impreso e información digital | \$180,000.00 | -\$20,000.00 | \$160,000.00 | \$90,139.48 | \$69,860.52 | \$90,139.48 | \$0.00 | \$69,860.52 | \$90,139.48 | \$90,139.48 | \$0.00 |
| 2151 | Material impreso e información digital | \$180,000.00 | -\$20,000.00 | \$160,000.00 | \$90,139.48 | \$69,860.52 | \$90,139.48 | \$0.00 | \$69,860.52 | \$90,139.48 | \$90,139.48 | \$0.00 |
| 2160 | Material de limpieza | \$250,000.00 | \$110,000.00 | \$360,000.00 | \$329,895.57 | \$30,104.43 | \$329,895.57 | \$0.00 | \$30,104.43 | \$329,895.57 | \$329,895.57 | \$0.00 |
| 2161 | Material de limpieza | \$250,000.00 | \$110,000.00 | \$360,000.00 | \$329,895.57 | \$30,104.43 | \$329,895.57 | \$0.00 | \$30,104.43 | \$329,895.57 | \$329,895.57 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$100,000.00 | \$0.00 | \$100,000.00 | \$48,000.00 | \$52,000.00 | \$48,000.00 | \$0.00 | \$52,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 |



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y 25/nov/2020

hora de Impresión 11:59 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 |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2181 Materiales para el registro e identificación de bienes y per | \$100,000.00 | \$0.00 | \$100,000.00 | \$48,000.00 | \$52,000.00 | \$48,000.00 | \$0.00 | \$52,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$186,320.10 | \$3,298.00 | \$189,618.10 | \$154,268.47 | \$35,349.63 | \$154,268.47 | \$0.00 | \$35,349.63 | \$154,268.47 | \$154,268.47 | \$0.00 |
| 2210 Productos alimenticios para personas | \$175,021.08 | \$3,298.00 | \$178,319.08 | \$154,093.47 | \$24,225.61 | \$154,093.47 | \$0.00 | \$24,225.61 | \$154,093.47 | \$154,093.47 | \$0.00 |
| 2211 Productos alimenticios para personas | \$150,000.00 | \$23,298.00 | \$173,298.00 | \$151,054.26 | \$22,243.74 | \$151,054.26 | \$0.00 | \$22,243.74 | \$151,054.26 | \$151,054.26 | \$0.00 |
| 2212 ALIMENTACION EN EVENTOS OFICIALES | \$25,021.08 | -\$20,000.00 | \$5,021.08 | \$3,039.21 | \$1,981.87 | \$3,039.21 | \$0.00 | \$1,981.87 | \$3,039.21 | \$3,039.21 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$11,299.02 | \$0.00 | \$11,299.02 | \$175.00 | \$11,124.02 | \$175.00 | \$0.00 | \$11,124.02 | \$175.00 | \$175.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$11,299.02 | \$0.00 | \$11,299.02 | \$175.00 | \$11,124.02 | \$175.00 | \$0.00 | \$11,124.02 | \$175.00 | \$175.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,704,568.51 | -\$700,000.00 | \$1,004,568.51 | \$127,570.90 | \$876,997.61 | \$127,570.90 | \$0.00 | \$876,997.61 | \$127,570.90 | \$127,570.90 | \$0.00 |
| 2420 Cemento y productos de concreto | \$741,355.40 | -\$400,000.00 | \$341,355.40 | \$0.00 | \$341,355.40 | \$0.00 | \$0.00 | \$341,355.40 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$741,355.40 | -\$400,000.00 | \$341,355.40 | \$0.00 | \$341,355.40 | \$0.00 | \$0.00 | \$341,355.40 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$330,000.00 | -\$100,000.00 | \$230,000.00 | \$99,077.60 | \$130,922.40 | \$99,077.60 | \$0.00 | \$130,922.40 | \$99,077.60 | \$99,077.60 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$330,000.00 | -\$100,000.00 | \$230,000.00 | \$99,077.60 | \$130,922.40 | \$99,077.60 | \$0.00 | \$130,922.40 | \$99,077.60 | \$99,077.60 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$132,400.65 | \$0.00 | \$132,400.65 | \$10,084.25 | \$122,316.40 | \$10,084.25 | \$0.00 | \$122,316.40 | \$10,084.25 | \$10,084.25 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$132,400.65 | \$0.00 | \$132,400.65 | \$10,084.25 | \$122,316.40 | \$10,084.25 | \$0.00 | \$122,316.40 | \$10,084.25 | \$10,084.25 | \$0.00 |
| 2480 Materiales complementarios | \$300,812.46 | -\$100,000.00 | \$200,812.46 | \$0.00 | \$200,812.46 | \$0.00 | \$0.00 | \$200,812.46 | \$0.00 | \$0.00 | \$0.00 |
| 2481 Materiales complementarios | \$300,812.46 | -\$100,000.00 | \$200,812.46 | \$0.00 | \$200,812.46 | \$0.00 | \$0.00 | \$200,812.46 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$18,409.05 | \$81,590.95 | \$18,409.05 | \$0.00 | \$81,590.95 | \$18,409.05 | \$18,409.05 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$18,409.05 | \$81,590.95 | \$18,409.05 | \$0.00 | \$81,590.95 | \$18,409.05 | \$18,409.05 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$92,415.00 | \$92,415.00 | \$62,483.52 | \$29,931.48 | \$62,483.52 | \$0.00 | \$29,931.48 | \$62,483.52 | \$62,483.52 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$815.00 | \$815.00 | \$815.00 | \$0.00 | \$815.00 | \$0.00 | \$0.00 | \$815.00 | \$815.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$815.00 | \$815.00 | \$815.00 | \$0.00 | \$815.00 | \$0.00 | \$0.00 | \$815.00 | \$815.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$0.00 | \$80,000.00 | \$80,000.00 | \$50,068.52 | \$29,931.48 | \$50,068.52 | \$0.00 | \$29,931.48 | \$50,068.52 | \$50,068.52 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$0.00 | \$80,000.00 | \$80,000.00 | \$50,068.52 | \$29,931.48 | \$50,068.52 | \$0.00 | \$29,931.48 | \$50,068.52 | \$50,068.52 | \$0.00 |
| 2590 Otros productos químicos | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 2591 Otros productos químicos | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,069,520.34 | \$763,000.00 | \$3,832,520.34 | \$2,556,870.23 | \$1,275,650.11 | \$2,556,870.23 | \$0.00 | \$1,275,650.11 | \$2,556,870.23 | \$2,556,870.23 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$3,069,520.34 | \$763,000.00 | \$3,832,520.34 | \$2,556,870.23 | \$1,275,650.11 | \$2,556,870.23 | \$0.00 | \$1,275,650.11 | \$2,556,870.23 | \$2,556,870.23 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$3,069,520.34 | \$763,000.00 | \$3,832,520.34 | \$2,556,870.23 | \$1,275,650.11 | \$2,556,870.23 | \$0.00 | \$1,275,650.11 | \$2,556,870.23 | \$2,556,870.23 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$346,695.57 | -\$272,695.57 | \$74,000.00 | \$43,558.03 | \$30,441.97 | \$43,558.03 | \$0.00 | \$30,441.97 | \$43,558.03 | \$43,558.03 | \$0.00 |
| 2710 Vestuario y uniformes | \$262,695.57 | -\$262,695.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$262,695.57 | -\$262,695.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$62,000.00 | -\$10,000.00 | \$52,000.00 | \$41,318.34 | \$10,681.66 | \$41,318.34 | \$0.00 | \$10,681.66 | \$41,318.34 | \$41,318.34 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$62,000.00 | -\$10,000.00 | \$52,000.00 | \$41,318.34 | \$10,681.66 | \$41,318.34 | \$0.00 | \$10,681.66 | \$41,318.34 | \$41,318.34 | \$0.00 |
| 2740 Productos textiles | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,239.69 | \$9,760.31 | \$2,239.69 | \$0.00 | \$9,760.31 | \$2,239.69 | \$2,239.69 | \$0.00 |
| 2741 Productos textiles | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,239.69 | \$9,760.31 | \$2,239.69 | \$0.00 | \$9,760.31 | \$2,239.69 | \$2,239.69 | \$0.00 |



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y | 25/nov/2020

hora de Impresión | 11:59 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 |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,134,613.85 | -\$61,443.16 | \$1,073,170.69 | \$558,900.23 | \$514,270.46 | \$558,900.23 | \$0.00 | \$514,270.46 | \$558,900.23 | \$558,900.23 | \$0.00 |
| 2910 | Herramientas menores | \$90,000.00 | \$86,856.84 | \$176,856.84 | \$111,065.47 | \$65,791.37 | \$111,065.47 | \$0.00 | \$65,791.37 | \$111,065.47 | \$111,065.47 | \$0.00 |
| 2911 | Herramientas menores | \$90,000.00 | \$86,856.84 | \$176,856.84 | \$111,065.47 | \$65,791.37 | \$111,065.47 | \$0.00 | \$65,791.37 | \$111,065.47 | \$111,065.47 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$129,442.74 | -\$50,000.00 | \$79,442.74 | \$21,515.99 | \$57,926.75 | \$21,515.99 | \$0.00 | \$57,926.75 | \$21,515.99 | \$21,515.99 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$129,442.74 | -\$50,000.00 | \$79,442.74 | \$21,515.99 | \$57,926.75 | \$21,515.99 | \$0.00 | \$57,926.75 | \$21,515.99 | \$21,515.99 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | \$12,500.00 | \$0.00 | \$12,500.00 | \$3,765.98 | \$8,734.02 | \$3,765.98 | \$0.00 | \$8,734.02 | \$3,765.98 | \$3,765.98 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | \$12,500.00 | \$0.00 | \$12,500.00 | \$3,765.98 | \$8,734.02 | \$3,765.98 | \$0.00 | \$8,734.02 | \$3,765.98 | \$3,765.98 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$701,171.11 | -\$100,000.00 | \$601,171.11 | \$384,428.79 | \$216,742.32 | \$384,428.79 | \$0.00 | \$216,742.32 | \$384,428.79 | \$384,428.79 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$701,171.11 | -\$100,000.00 | \$601,171.11 | \$384,428.79 | \$216,742.32 | \$384,428.79 | \$0.00 | \$216,742.32 | \$384,428.79 | \$384,428.79 | \$0.00 |
| 2970 | Refacciones y accesorios menores de equipo de defensa | \$201,500.00 | -\$50,000.00 | \$151,500.00 | \$0.00 | \$151,500.00 | \$0.00 | \$0.00 | \$151,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de defensa | \$201,500.00 | -\$50,000.00 | \$151,500.00 | \$0.00 | \$151,500.00 | \$0.00 | \$0.00 | \$151,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$50,000.00 | \$50,000.00 | \$36,424.00 | \$13,576.00 | \$36,424.00 | \$0.00 | \$13,576.00 | \$36,424.00 | \$36,424.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$50,000.00 | \$50,000.00 | \$36,424.00 | \$13,576.00 | \$36,424.00 | \$0.00 | \$13,576.00 | \$36,424.00 | \$36,424.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,901,763.44 | -\$1,327,601.86 | \$10,574,161.58 | \$5,368,673.23 | \$5,205,488.35 | \$5,368,673.23 | \$0.00 | \$5,205,488.35 | \$5,368,673.23 | \$5,368,673.23 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,512,961.30 | -\$825,466.37 | \$3,687,494.93 | \$2,183,053.95 | \$1,504,440.98 | \$2,183,053.95 | \$0.00 | \$1,504,440.98 | \$2,183,053.95 | \$2,183,053.95 | \$0.00 |
| 3110 | Energía eléctrica | \$4,382,961.30 | -\$825,230.00 | \$3,557,731.30 | \$2,082,399.69 | \$1,475,331.61 | \$2,082,399.69 | \$0.00 | \$1,475,331.61 | \$2,082,399.69 | \$2,082,399.69 | \$0.00 |
| 3111 | Energía eléctrica | \$4,342,961.30 | -\$825,230.00 | \$3,517,731.30 | \$2,042,801.41 | \$1,474,929.89 | \$2,042,801.41 | \$0.00 | \$1,474,929.89 | \$2,042,801.41 | \$2,042,801.41 | \$0.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL | \$40,000.00 | \$0.00 | \$40,000.00 | \$39,598.28 | \$401.72 | \$39,598.28 | \$0.00 | \$401.72 | \$39,598.28 | \$39,598.28 | \$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 | \$91,973.00 | \$8,027.00 | \$91,973.00 | \$0.00 | \$8,027.00 | \$91,973.00 | \$91,973.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$100,000.00 | \$0.00 | \$100,000.00 | \$91,973.00 | \$8,027.00 | \$91,973.00 | \$0.00 | \$8,027.00 | \$91,973.00 | \$91,973.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | -\$1,000.00 | \$19,000.00 | \$3,842.00 | \$15,158.00 | \$3,842.00 | \$0.00 | \$15,158.00 | \$3,842.00 | \$3,842.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | -\$1,000.00 | \$19,000.00 | \$3,842.00 | \$15,158.00 | \$3,842.00 | \$0.00 | \$15,158.00 | \$3,842.00 | \$3,842.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$1,263.63 | \$1,263.63 | \$527.26 | \$736.37 | \$527.26 | \$0.00 | \$736.37 | \$527.26 | \$527.26 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,263.63 | \$1,263.63 | \$527.26 | \$736.37 | \$527.26 | \$0.00 | \$736.37 | \$527.26 | \$527.26 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$5,000.00 | -\$500.00 | \$4,500.00 | \$4,312.00 | \$188.00 | \$4,312.00 | \$0.00 | \$188.00 | \$4,312.00 | \$4,312.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$5,000.00 | -\$500.00 | \$4,500.00 | \$4,312.00 | \$188.00 | \$4,312.00 | \$0.00 | \$188.00 | \$4,312.00 | \$4,312.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,193,148.37 | -\$36,000.00 | \$1,157,148.37 | \$804,592.80 | \$352,555.57 | \$804,592.80 | \$0.00 | \$352,555.57 | \$804,592.80 | \$804,592.80 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y 25/nov/2020

hora de Impresión 11:59 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 | \$1,143,148.37 | -\$31,000.00 | \$1,112,148.37 | \$804,592.80 | \$307,555.57 | \$804,592.80 | \$0.00 | \$307,555.57 | \$804,592.80 | \$804,592.80 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$1,143,148.37 | -\$31,000.00 | \$1,112,148.37 | \$804,592.80 | \$307,555.57 | \$804,592.80 | \$0.00 | \$307,555.57 | \$804,592.80 | \$804,592.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$100,250.00 | \$25,000.00 | \$125,250.00 | \$108,051.76 | \$17,198.24 | \$108,051.76 | \$0.00 | \$17,198.24 | \$108,051.76 | \$108,051.76 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$32,854.30 | \$7,145.70 | \$32,854.30 | \$0.00 | \$7,145.70 | \$32,854.30 | \$32,854.30 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$32,854.30 | \$7,145.70 | \$32,854.30 | \$0.00 | \$7,145.70 | \$32,854.30 | \$32,854.30 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,500.00 | \$3,500.00 | \$6,500.00 | \$0.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,500.00 | \$3,500.00 | \$6,500.00 | \$0.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$50,000.00 | \$0.00 | \$50,000.00 | \$44,337.46 | \$5,662.54 | \$44,337.46 | \$0.00 | \$5,662.54 | \$44,337.46 | \$44,337.46 | \$0.00 |
| 3341 | Servicios de capacitación | \$50,000.00 | \$0.00 | \$50,000.00 | \$44,337.46 | \$5,662.54 | \$44,337.46 | \$0.00 | \$5,662.54 | \$44,337.46 | \$44,337.46 | \$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 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,360.00 | \$640.00 | \$24,360.00 | \$0.00 | \$640.00 | \$24,360.00 | \$24,360.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,360.00 | \$640.00 | \$24,360.00 | \$0.00 | \$640.00 | \$24,360.00 | \$24,360.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$434,903.77 | -\$253,000.00 | \$181,903.77 | \$75,077.51 | \$106,826.26 | \$75,077.51 | \$0.00 | \$106,826.26 | \$75,077.51 | \$75,077.51 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$25,633.29 | \$2,000.00 | \$27,633.29 | \$2,731.80 | \$24,901.49 | \$2,731.80 | \$0.00 | \$24,901.49 | \$2,731.80 | \$2,731.80 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$25,633.29 | \$2,000.00 | \$27,633.29 | \$2,731.80 | \$24,901.49 | \$2,731.80 | \$0.00 | \$24,901.49 | \$2,731.80 | \$2,731.80 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$31,000.00 | \$20,000.00 | \$51,000.00 | \$40,905.71 | \$10,094.29 | \$40,905.71 | \$0.00 | \$10,094.29 | \$40,905.71 | \$40,905.71 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$31,000.00 | \$20,000.00 | \$51,000.00 | \$40,905.71 | \$10,094.29 | \$40,905.71 | \$0.00 | \$10,094.29 | \$40,905.71 | \$40,905.71 | \$0.00 |
| 3470 | Fletes y maniobras | \$378,270.48 | -\$275,000.00 | \$103,270.48 | \$31,440.00 | \$71,830.48 | \$31,440.00 | \$0.00 | \$71,830.48 | \$31,440.00 | \$31,440.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$378,270.48 | -\$275,000.00 | \$103,270.48 | \$31,440.00 | \$71,830.48 | \$31,440.00 | \$0.00 | \$71,830.48 | \$31,440.00 | \$31,440.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$947,000.00 | \$474,856.00 | \$1,421,856.00 | \$819,199.25 | \$602,656.75 | \$819,199.25 | \$0.00 | \$602,656.75 | \$819,199.25 | \$819,199.25 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$350,000.00 | \$397,500.00 | \$747,500.00 | \$533,888.80 | \$213,611.20 | \$533,888.80 | \$0.00 | \$213,611.20 | \$533,888.80 | \$533,888.80 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$350,000.00 | \$397,500.00 | \$747,500.00 | \$533,888.80 | \$213,611.20 | \$533,888.80 | \$0.00 | \$213,611.20 | \$533,888.80 | \$533,888.80 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,889.99 | \$3,110.01 | \$1,889.99 | \$0.00 | \$3,110.01 | \$1,889.99 | \$1,889.99 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,889.99 | \$3,110.01 | \$1,889.99 | \$0.00 | \$3,110.01 | \$1,889.99 | \$1,889.99 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$12,356.00 | \$12,356.00 | \$10,426.20 | \$1,929.80 | \$10,426.20 | \$0.00 | \$1,929.80 | \$10,426.20 | \$10,426.20 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$12,356.00 | \$12,356.00 | \$10,426.20 | \$1,929.80 | \$10,426.20 | \$0.00 | \$1,929.80 | \$10,426.20 | \$10,426.20 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$330,000.00 | \$47,820.00 | \$377,820.00 | \$225,073.66 | \$152,746.34 | \$225,073.66 | \$0.00 | \$152,746.34 | \$225,073.66 | \$225,073.66 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$330,000.00 | \$47,820.00 | \$377,820.00 | \$225,073.66 | \$152,746.34 | \$225,073.66 | \$0.00 | \$152,746.34 | \$225,073.66 | \$225,073.66 | \$0.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y segü | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y segü | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$82,000.00 | -\$20,000.00 | \$62,000.00 | \$21,732.60 | \$40,267.40 | \$21,732.60 | \$0.00 | \$40,267.40 | \$21,732.60 | \$21,732.60 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$82,000.00 | -\$20,000.00 | \$62,000.00 | \$21,732.60 | \$40,267.40 | \$21,732.60 | \$0.00 | \$40,267.40 | \$21,732.60 | \$21,732.60 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$0.00 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$0.00 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y | 25/nov/2020

hora de Impresión | 11:59 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$14,008.00 | \$10,992.00 | \$14,008.00 | \$0.00 | \$10,992.00 | \$14,008.00 | \$14,008.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$14,008.00 | \$10,992.00 | \$14,008.00 | \$0.00 | \$10,992.00 | \$14,008.00 | \$14,008.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$255,000.00 | \$80,000.00 | \$335,000.00 | \$290,311.00 | \$44,689.00 | \$290,311.00 | \$0.00 | \$44,689.00 | \$290,311.00 | \$290,311.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$255,000.00 | \$80,000.00 | \$335,000.00 | \$290,311.00 | \$44,689.00 | \$290,311.00 | \$0.00 | \$44,689.00 | \$290,311.00 | \$290,311.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$240,000.00 | \$80,000.00 | \$320,000.00 | \$290,311.00 | \$29,689.00 | \$290,311.00 | \$0.00 | \$29,689.00 | \$290,311.00 | \$290,311.00 | \$0.00 |
| 3612 | INFORME DE GOBIERNO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$295,500.00 | \$130,000.00 | \$425,500.00 | \$193,979.42 | \$231,520.58 | \$193,979.42 | \$0.00 | \$231,520.58 | \$193,979.42 | \$193,979.42 | \$0.00 |
| 3710 | Pasajes aéreos | \$30,000.00 | \$7,000.00 | \$37,000.00 | \$4,566.00 | \$32,434.00 | \$4,566.00 | \$0.00 | \$32,434.00 | \$4,566.00 | \$4,566.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$30,000.00 | \$7,000.00 | \$37,000.00 | \$4,566.00 | \$32,434.00 | \$4,566.00 | \$0.00 | \$32,434.00 | \$4,566.00 | \$4,566.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$4,842.29 | \$40,157.71 | \$4,842.29 | \$0.00 | \$40,157.71 | \$4,842.29 | \$4,842.29 | \$0.00 |
| 3721 | Pasajes terrestres | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$4,842.29 | \$40,157.71 | \$4,842.29 | \$0.00 | \$40,157.71 | \$4,842.29 | \$4,842.29 | \$0.00 |
| 3750 | Viáticos en el país | \$225,000.00 | \$118,000.00 | \$343,000.00 | \$184,451.13 | \$158,548.87 | \$184,451.13 | \$0.00 | \$158,548.87 | \$184,451.13 | \$184,451.13 | \$0.00 |
| 3751 | Viáticos en el país | \$200,000.00 | -\$9,700.00 | \$190,300.00 | \$82,998.20 | \$107,301.80 | \$82,998.20 | \$0.00 | \$107,301.80 | \$82,998.20 | \$82,998.20 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALES | \$25,000.00 | \$127,700.00 | \$152,700.00 | \$101,452.93 | \$51,247.07 | \$101,452.93 | \$0.00 | \$51,247.07 | \$101,452.93 | \$101,452.93 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$500.00 | \$0.00 | \$500.00 | \$120.00 | \$380.00 | \$120.00 | \$0.00 | \$380.00 | \$120.00 | \$120.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$500.00 | \$0.00 | \$500.00 | \$120.00 | \$380.00 | \$120.00 | \$0.00 | \$380.00 | \$120.00 | \$120.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,020,000.00 | -\$834,941.31 | \$3,185,058.69 | \$839,457.72 | \$2,345,600.97 | \$839,457.72 | \$0.00 | \$2,345,600.97 | \$839,457.72 | \$839,457.72 | \$0.00 |
| 3810 | Gastos de ceremonial | \$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 |
| 3811 | Gastos de ceremonial | \$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 |
| 3820 | Gastos de orden social y cultural | \$4,000,000.00 | -\$834,941.31 | \$3,165,058.69 | \$839,457.72 | \$2,325,600.97 | \$839,457.72 | \$0.00 | \$2,325,600.97 | \$839,457.72 | \$839,457.72 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$4,000,000.00 | -\$834,941.31 | \$3,165,058.69 | \$839,457.72 | \$2,325,600.97 | \$839,457.72 | \$0.00 | \$2,325,600.97 | \$839,457.72 | \$839,457.72 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$143,000.00 | -\$88,050.18 | \$54,949.82 | \$54,949.82 | \$0.00 | \$54,949.82 | \$0.00 | \$0.00 | \$54,949.82 | \$54,949.82 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$8,000.00 | -\$4,750.00 | \$3,250.00 | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$8,000.00 | -\$4,750.00 | \$3,250.00 | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$125,000.00 | -\$96,812.77 | \$28,187.23 | \$28,187.23 | \$0.00 | \$28,187.23 | \$0.00 | \$0.00 | \$28,187.23 | \$28,187.23 | \$0.00 |
| 3921 | Impuestos y derechos | \$120,000.00 | -\$93,786.77 | \$26,213.23 | \$26,213.23 | \$0.00 | \$26,213.23 | \$0.00 | \$0.00 | \$26,213.23 | \$26,213.23 | \$0.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$5,000.00 | -\$3,026.00 | \$1,974.00 | \$1,974.00 | \$0.00 | \$1,974.00 | \$0.00 | \$0.00 | \$1,974.00 | \$1,974.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$9,053.00 | \$9,053.00 | \$9,053.00 | \$0.00 | \$9,053.00 | \$0.00 | \$0.00 | \$9,053.00 | \$9,053.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$9,053.00 | \$9,053.00 | \$9,053.00 | \$0.00 | \$9,053.00 | \$0.00 | \$0.00 | \$9,053.00 | \$9,053.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$14,459.59 | \$14,459.59 | \$14,459.59 | \$0.00 | \$14,459.59 | \$0.00 | \$0.00 | \$14,459.59 | \$14,459.59 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$14,459.59 | \$14,459.59 | \$14,459.59 | \$0.00 | \$14,459.59 | \$0.00 | \$0.00 | \$14,459.59 | \$14,459.59 | \$0.00 |
| 3990 | Otros servicios generales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,595,411.70 | \$1,130,944.20 | \$5,726,355.90 | \$3,066,691.51 | \$2,659,664.39 | \$3,066,691.51 | \$0.00 | \$2,659,664.39 | \$3,066,691.51 | \$3,066,691.51 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2020

Fecha y 25/nov/2020

hora de Impresión 11:59 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,643,887.36 | \$1,480,944.20 | \$4,124,831.56 | \$2,021,386.99 | \$2,103,444.57 | \$2,021,386.99 | \$0.00 | \$2,103,444.57 | \$2,021,386.99 | \$2,021,386.99 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,216,756.09 | \$995,000.00 | \$2,211,756.09 | \$1,586,145.25 | \$625,610.84 | \$1,586,145.25 | \$0.00 | \$625,610.84 | \$1,586,145.25 | \$1,586,145.25 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,216,756.09 | \$995,000.00 | \$2,211,756.09 | \$1,586,145.25 | \$625,610.84 | \$1,586,145.25 | \$0.00 | \$625,610.84 | \$1,586,145.25 | \$1,586,145.25 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,100,659.62 | \$557,944.20 | \$1,658,603.82 | \$410,768.42 | \$1,247,835.40 | \$410,768.42 | \$0.00 | \$1,247,835.40 | \$410,768.42 | \$410,768.42 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$1,100,659.62 | \$557,944.20 | \$1,658,603.82 | \$410,768.42 | \$1,247,835.40 | \$410,768.42 | \$0.00 | \$1,247,835.40 | \$410,768.42 | \$410,768.42 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$326,471.65 | -\$72,000.00 | \$254,471.65 | \$24,473.32 | \$229,998.33 | \$24,473.32 | \$0.00 | \$229,998.33 | \$24,473.32 | \$24,473.32 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$326,471.65 | -\$72,000.00 | \$254,471.65 | \$24,473.32 | \$229,998.33 | \$24,473.32 | \$0.00 | \$229,998.33 | \$24,473.32 | \$24,473.32 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,601,524.34 | \$0.00 | \$1,601,524.34 | \$1,045,304.52 | \$556,219.82 | \$1,045,304.52 | \$0.00 | \$556,219.82 | \$1,045,304.52 | \$1,045,304.52 | \$0.00 |
| 4510 | Pensiones | \$1,601,524.34 | \$0.00 | \$1,601,524.34 | \$1,045,304.52 | \$556,219.82 | \$1,045,304.52 | \$0.00 | \$556,219.82 | \$1,045,304.52 | \$1,045,304.52 | \$0.00 |
| 4511 | Pensiones | \$1,601,524.34 | \$0.00 | \$1,601,524.34 | \$1,045,304.52 | \$556,219.82 | \$1,045,304.52 | \$0.00 | \$556,219.82 | \$1,045,304.52 | \$1,045,304.52 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$933,188.67 | \$81,980.00 | \$1,015,168.67 | \$173,029.68 | \$842,138.99 | \$173,029.68 | \$0.00 | \$842,138.99 | \$173,029.68 | \$173,029.68 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$345,851.19 | \$0.00 | \$345,851.19 | \$42,092.00 | \$303,759.19 | \$42,092.00 | \$0.00 | \$303,759.19 | \$42,092.00 | \$42,092.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$127,811.18 | \$0.00 | \$127,811.18 | \$0.00 | \$127,811.18 | \$0.00 | \$0.00 | \$127,811.18 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$127,811.18 | \$0.00 | \$127,811.18 | \$0.00 | \$127,811.18 | \$0.00 | \$0.00 | \$127,811.18 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$118,040.01 | \$0.00 | \$118,040.01 | \$38,702.00 | \$79,338.01 | \$38,702.00 | \$0.00 | \$79,338.01 | \$38,702.00 | \$38,702.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$118,040.01 | \$0.00 | \$118,040.01 | \$38,702.00 | \$79,338.01 | \$38,702.00 | \$0.00 | \$79,338.01 | \$38,702.00 | \$38,702.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,390.00 | \$96,610.00 | \$3,390.00 | \$0.00 | \$96,610.00 | \$3,390.00 | \$3,390.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,390.00 | \$96,610.00 | \$3,390.00 | \$0.00 | \$96,610.00 | \$3,390.00 | \$3,390.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$450,000.00 | \$81,980.00 | \$531,980.00 | \$81,980.00 | \$450,000.00 | \$81,980.00 | \$0.00 | \$450,000.00 | \$81,980.00 | \$81,980.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$400,000.00 | \$81,980.00 | \$481,980.00 | \$81,980.00 | \$400,000.00 | \$81,980.00 | \$0.00 | \$400,000.00 | \$81,980.00 | \$81,980.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$400,000.00 | \$81,980.00 | \$481,980.00 | \$81,980.00 | \$400,000.00 | \$81,980.00 | \$0.00 | \$400,000.00 | \$81,980.00 | \$81,980.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5421 | Carrocerías y remolques | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$80,337.48 | -\$49,400.00 | \$30,937.48 | \$0.00 | \$30,937.48 | \$0.00 | \$0.00 | \$30,937.48 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$80,337.48 | -\$49,400.00 | \$30,937.48 | \$0.00 | \$30,937.48 | \$0.00 | \$0.00 | \$30,937.48 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$80,337.48 | -\$49,400.00 | \$30,937.48 | \$0.00 | \$30,937.48 | \$0.00 | \$0.00 | \$30,937.48 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$49,400.00 | \$49,400.00 | \$44,445.28 | \$4,954.72 | \$44,445.28 | \$0.00 | \$4,954.72 | \$44,445.28 | \$44,445.28 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$44,400.00 | \$44,400.00 | \$40,189.28 | \$4,210.72 | \$40,189.28 | \$0.00 | \$4,210.72 | \$40,189.28 | \$40,189.28 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$44,400.00 | \$44,400.00 | \$40,189.28 | \$4,210.72 | \$40,189.28 | \$0.00 | \$4,210.72 | \$40,189.28 | \$40,189.28 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,256.00 | \$744.00 | \$4,256.00 | \$0.00 | \$744.00 | \$4,256.00 | \$4,256.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de Impresión | 25/nov/2020
11:59 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5691 | Otros equipos | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,256.00 | \$744.00 | \$4,256.00 | \$0.00 | \$744.00 | \$4,256.00 | \$4,256.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,512.40 | \$2,487.60 | \$4,512.40 | \$0.00 | \$2,487.60 | \$4,512.40 | \$4,512.40 | \$0.00 |
| 5910 | Software | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,512.40 | \$2,487.60 | \$4,512.40 | \$0.00 | \$2,487.60 | \$4,512.40 | \$4,512.40 | \$0.00 |
| 5911 | Software | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,512.40 | \$2,487.60 | \$4,512.40 | \$0.00 | \$2,487.60 | \$4,512.40 | \$4,512.40 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$32,590,472.42 | -\$110,457.99 | \$32,480,014.43 | \$23,584,951.94 | \$8,895,062.49 | \$21,405,955.45 | \$2,178,996.49 | \$11,074,058.98 | \$21,405,955.45 | \$21,405,955.45 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$32,590,472.42 | -\$2,770,261.16 | \$29,820,211.26 | \$20,990,560.77 | \$8,829,650.49 | \$19,561,564.28 | \$1,428,996.49 | \$10,258,646.98 | \$19,561,564.28 | \$19,561,564.28 | \$0.00 |
| 6120 | Edificación no habitacional | \$27,198,829.42 | -\$6,684,049.52 | \$20,514,779.90 | \$14,175,938.38 | \$6,338,841.52 | \$12,834,524.15 | \$1,341,414.23 | \$7,680,255.75 | \$12,834,524.15 | \$12,834,524.15 | \$0.00 |
| 6122 | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS | \$0.00 | \$7,487,248.02 | \$7,487,248.02 | \$7,487,248.02 | \$0.00 | \$6,145,833.80 | \$1,341,414.22 | \$1,341,414.22 | \$6,145,833.80 | \$6,145,833.80 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$2,951,865.03 | \$2,951,865.03 | \$2,951,865.03 | \$0.00 | \$2,951,865.02 | \$0.01 | \$0.01 | \$2,951,865.02 | \$2,951,865.02 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$27,198,829.42 | -\$17,123,162.57 | \$10,075,666.85 | \$3,736,825.33 | \$6,338,841.52 | \$3,736,825.33 | \$0.00 | \$6,338,841.52 | \$3,736,825.33 | \$3,736,825.33 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,720,456.68 | \$2,720,456.68 | \$2,568,700.10 | \$151,756.58 | \$2,568,700.10 | \$0.00 | \$151,756.58 | \$2,568,700.10 | \$2,568,700.10 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,720,456.68 | \$2,720,456.68 | \$2,568,700.10 | \$151,756.58 | \$2,568,700.10 | \$0.00 | \$151,756.58 | \$2,568,700.10 | \$2,568,700.10 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$6,559,626.65 | \$6,559,626.65 | \$4,245,922.29 | \$2,313,704.36 | \$4,158,340.03 | \$87,582.26 | \$2,401,286.62 | \$4,158,340.03 | \$4,158,340.03 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$6,559,626.65 | \$6,559,626.65 | \$4,245,922.29 | \$2,313,704.36 | \$4,158,340.03 | \$87,582.26 | \$2,401,286.62 | \$4,158,340.03 | \$4,158,340.03 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$5,391,643.00 | -\$5,366,294.97 | \$25,348.03 | \$0.00 | \$25,348.03 | \$0.00 | \$0.00 | \$25,348.03 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$5,391,643.00 | -\$5,366,294.97 | \$25,348.03 | \$0.00 | \$25,348.03 | \$0.00 | \$0.00 | \$25,348.03 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$2,659,803.17 | \$2,659,803.17 | \$2,594,391.17 | \$65,412.00 | \$1,844,391.17 | \$750,000.00 | \$815,412.00 | \$1,844,391.17 | \$1,844,391.17 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conce | \$0.00 | \$2,659,803.17 | \$2,659,803.17 | \$2,594,391.17 | \$65,412.00 | \$1,844,391.17 | \$750,000.00 | \$815,412.00 | \$1,844,391.17 | \$1,844,391.17 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$1,270,263.16 | \$1,270,263.16 | \$1,204,851.16 | \$65,412.00 | \$454,851.16 | \$750,000.00 | \$815,412.00 | \$454,851.16 | \$454,851.16 | \$0.00 |
| 6324 | Proyectos productivos y acciones de fomento agropecuar | \$0.00 | \$840,540.01 | \$840,540.01 | \$840,540.01 | \$0.00 | \$840,540.01 | \$0.00 | \$0.00 | \$840,540.01 | \$840,540.01 | \$0.00 |
| 6325 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | \$0.00 | \$549,000.00 | \$0.00 | \$0.00 | \$549,000.00 | \$549,000.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$250,000.00 | -\$50,000.00 | \$200,000.00 | \$1,297.00 | \$198,703.00 | \$1,297.00 | \$0.00 | \$198,703.00 | \$1,297.00 | \$1,297.00 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$100,000.00 | \$100,000.00 | \$1,297.00 | \$98,703.00 | \$1,297.00 | \$0.00 | \$98,703.00 | \$1,297.00 | \$1,297.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$100,000.00 | \$100,000.00 | \$1,297.00 | \$98,703.00 | \$1,297.00 | \$0.00 | \$98,703.00 | \$1,297.00 | \$1,297.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$100,000.00 | \$100,000.00 | \$1,297.00 | \$98,703.00 | \$1,297.00 | \$0.00 | \$98,703.00 | \$1,297.00 | \$1,297.00 | \$0.00 |
| Total | | \$79,506,619.19 | \$0.00 | \$79,506,619.19 | \$52,133,735.22 | \$27,372,883.97 | \$49,954,738.73 | \$2,178,996.49 | \$29,551,880.46 | \$49,954,738.73 | \$49,954,738.73 | \$0.00 |