



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/ene/2021
12:06 p.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	\$39,042.55	\$21,551,682.35	\$21,383,415.42	\$168,266.93	\$21,383,415.42	\$0.00	\$168,266.93	\$21,383,415.42	\$21,383,415.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	\$1,292,435.29	\$17,988,102.95	\$17,833,564.40	\$154,538.55	\$17,833,564.40	\$0.00	\$154,538.55	\$17,833,564.40	\$17,833,564.40	\$0.00
1110	Dietas	\$2,089,722.38	-\$26,724.18	\$2,062,998.20	\$2,040,754.50	\$22,243.70	\$2,040,754.50	\$0.00	\$22,243.70	\$2,040,754.50	\$2,040,754.50	\$0.00
1111	Dietas	\$2,089,722.38	-\$26,724.18	\$2,062,998.20	\$2,040,754.50	\$22,243.70	\$2,040,754.50	\$0.00	\$22,243.70	\$2,040,754.50	\$2,040,754.50	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	\$1,319,159.47	\$15,925,104.75	\$15,792,809.90	\$132,294.85	\$15,792,809.90	\$0.00	\$132,294.85	\$15,792,809.90	\$15,792,809.90	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	\$1,319,159.47	\$15,925,104.75	\$15,792,809.90	\$132,294.85	\$15,792,809.90	\$0.00	\$132,294.85	\$15,792,809.90	\$15,792,809.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	-\$978,901.89	\$368,200.00	\$368,200.00	\$0.00	\$368,200.00	\$0.00	\$0.00	\$368,200.00	\$368,200.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	-\$978,901.89	\$368,200.00	\$368,200.00	\$0.00	\$368,200.00	\$0.00	\$0.00	\$368,200.00	\$368,200.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	-\$978,901.89	\$368,200.00	\$368,200.00	\$0.00	\$368,200.00	\$0.00	\$0.00	\$368,200.00	\$368,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	-\$249,103.44	\$3,120,766.81	\$3,107,038.43	\$13,728.38	\$3,107,038.43	\$0.00	\$13,728.38	\$3,107,038.43	\$3,107,038.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,630,809.94	-\$100,924.33	\$2,529,885.61	\$2,516,357.23	\$13,528.38	\$2,516,357.23	\$0.00	\$13,528.38	\$2,516,357.23	\$2,516,357.23	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$419,104.25	-\$63,097.13	\$356,007.12	\$356,007.12	\$0.00	\$356,007.12	\$0.00	\$0.00	\$356,007.12	\$356,007.12	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$37,827.20	\$2,173,878.49	\$2,160,350.11	\$13,528.38	\$2,160,350.11	\$0.00	\$13,528.38	\$2,160,350.11	\$2,160,350.11	\$0.00
1330	Horas extraordinarias	\$431,471.65	-\$3,310.34	\$428,161.31	\$428,161.31	\$0.00	\$428,161.31	\$0.00	\$0.00	\$428,161.31	\$428,161.31	\$0.00
1331	Horas extraordinarias	\$431,471.65	-\$3,310.34	\$428,161.31	\$428,161.31	\$0.00	\$428,161.31	\$0.00	\$0.00	\$428,161.31	\$428,161.31	\$0.00
1340	Compensaciones	\$307,588.66	-\$144,868.77	\$162,719.89	\$162,519.89	\$200.00	\$162,519.89	\$0.00	\$200.00	\$162,519.89	\$162,519.89	\$0.00
1341	Compensaciones	\$307,588.66	-\$144,868.77	\$162,719.89	\$162,519.89	\$200.00	\$162,519.89	\$0.00	\$200.00	\$162,519.89	\$162,519.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$25,387.41	\$74,612.59	\$74,612.59	\$0.00	\$74,612.59	\$0.00	\$0.00	\$74,612.59	\$74,612.59	\$0.00
1520	Indemnizaciones	\$100,000.00	-\$30,955.41	\$69,044.59	\$69,044.59	\$0.00	\$69,044.59	\$0.00	\$0.00	\$69,044.59	\$69,044.59	\$0.00
1521	Indemnizaciones	\$100,000.00	-\$30,955.41	\$69,044.59	\$69,044.59	\$0.00	\$69,044.59	\$0.00	\$0.00	\$69,044.59	\$69,044.59	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	-\$1,298,558.85	\$6,424,584.31	\$5,969,214.23	\$455,370.08	\$5,969,214.23	\$0.00	\$455,370.08	\$5,940,041.11	\$5,940,041.11	\$29,173.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$19,769.33	\$1,301,194.12	\$1,230,243.77	\$70,950.35	\$1,230,243.77	\$0.00	\$70,950.35	\$1,213,029.77	\$1,213,029.77	\$17,214.00
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$142,696.46	\$571,653.61	\$541,314.51	\$30,339.10	\$541,314.51	\$0.00	\$30,339.10	\$531,262.51	\$531,262.51	\$10,052.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$142,696.46	\$571,653.61	\$541,314.51	\$30,339.10	\$541,314.51	\$0.00	\$30,339.10	\$531,262.51	\$531,262.51	\$10,052.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$103,252.41	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$103,252.41	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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 información	\$201,715.23	-\$111,715.23	\$90,000.00	\$82,303.12	\$7,696.88	\$82,303.12	\$0.00	\$7,696.88	\$82,017.12	\$82,017.12	\$286.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$201,715.23	-\$111,715.23	\$90,000.00	\$82,303.12	\$7,696.88	\$82,303.12	\$0.00	\$7,696.88	\$82,017.12	\$82,017.12	\$286.00
2150	Material impreso e información digital	\$180,000.00	-\$75,623.73	\$104,376.27	\$103,249.80	\$1,126.47	\$103,249.80	\$0.00	\$1,126.47	\$103,249.80	\$103,249.80	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$75,623.73	\$104,376.27	\$103,249.80	\$1,126.47	\$103,249.80	\$0.00	\$1,126.47	\$103,249.80	\$103,249.80	\$0.00
2160	Material de limpieza	\$250,000.00	\$195,664.24	\$445,664.24	\$431,376.34	\$14,287.90	\$431,376.34	\$0.00	\$14,287.90	\$424,500.34	\$424,500.34	\$6,876.00



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hora de Impresión 12:06 p.m.

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2161	Material de limpieza	\$250,000.00	\$195,664.24	\$445,664.24	\$431,376.34	\$14,287.90	\$431,376.34	\$0.00	\$14,287.90	\$424,500.34	\$424,500.34	\$6,876.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$28,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$28,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$186,320.10	\$27,298.00	\$213,618.10	\$193,451.54	\$20,166.56	\$193,451.54	\$0.00	\$20,166.56	\$193,451.54	\$193,451.54	\$0.00
2210	Productos alimenticios para personas	\$175,021.08	\$27,298.00	\$202,319.08	\$191,807.54	\$10,511.54	\$191,807.54	\$0.00	\$10,511.54	\$191,807.54	\$191,807.54	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$43,298.00	\$193,298.00	\$184,875.10	\$8,422.90	\$184,875.10	\$0.00	\$8,422.90	\$184,875.10	\$184,875.10	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	-\$16,000.00	\$9,021.08	\$6,932.44	\$2,088.64	\$6,932.44	\$0.00	\$2,088.64	\$6,932.44	\$6,932.44	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$1,644.00	\$9,655.02	\$1,644.00	\$0.00	\$9,655.02	\$1,644.00	\$1,644.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$1,644.00	\$9,655.02	\$1,644.00	\$0.00	\$9,655.02	\$1,644.00	\$1,644.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	-\$1,423,758.81	\$280,809.70	\$250,991.70	\$29,818.00	\$250,991.70	\$0.00	\$29,818.00	\$240,899.70	\$240,899.70	\$10,092.00
2420	Cemento y productos de concreto	\$741,355.40	-\$741,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$741,355.40	-\$741,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$212,406.40	\$17,593.60	\$212,406.40	\$0.00	\$17,593.60	\$212,406.40	\$212,406.40	\$0.00
2461	Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$212,406.40	\$17,593.60	\$212,406.40	\$0.00	\$17,593.60	\$212,406.40	\$212,406.40	\$0.00
2470	Artículos metálicos para la construcción	\$132,400.65	-\$100,000.00	\$32,400.65	\$20,176.25	\$12,224.40	\$20,176.25	\$0.00	\$12,224.40	\$10,084.25	\$10,084.25	\$10,092.00
2471	Artículos metálicos para la construcción	\$132,400.65	-\$100,000.00	\$32,400.65	\$20,176.25	\$12,224.40	\$20,176.25	\$0.00	\$12,224.40	\$10,084.25	\$10,084.25	\$10,092.00
2480	Materiales complementarios	\$300,812.46	-\$300,812.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$300,812.46	-\$300,812.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$181,590.95	\$18,409.05	\$18,409.05	\$0.00	\$18,409.05	\$0.00	\$0.00	\$18,409.05	\$18,409.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$181,590.95	\$18,409.05	\$18,409.05	\$0.00	\$18,409.05	\$0.00	\$0.00	\$18,409.05	\$18,409.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$97,415.00	\$97,415.00	\$63,433.52	\$33,981.48	\$63,433.52	\$0.00	\$33,981.48	\$62,483.52	\$62,483.52	\$950.00
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	\$85,000.00	\$85,000.00	\$51,018.52	\$33,981.48	\$51,018.52	\$0.00	\$33,981.48	\$50,068.52	\$50,068.52	\$950.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$85,000.00	\$85,000.00	\$51,018.52	\$33,981.48	\$51,018.52	\$0.00	\$33,981.48	\$50,068.52	\$50,068.52	\$950.00
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	\$438,116.67	\$3,507,637.01	\$3,423,645.96	\$83,991.05	\$3,423,645.96	\$0.00	\$83,991.05	\$3,422,728.84	\$3,422,728.84	\$917.12
2610	Combustibles, lubricantes y aditivos	\$3,069,520.34	\$438,116.67	\$3,507,637.01	\$3,423,645.96	\$83,991.05	\$3,423,645.96	\$0.00	\$83,991.05	\$3,422,728.84	\$3,422,728.84	\$917.12
2611	Combustibles, lubricantes y aditivos	\$3,069,520.34	\$438,116.67	\$3,507,637.01	\$3,423,645.96	\$83,991.05	\$3,423,645.96	\$0.00	\$83,991.05	\$3,422,728.84	\$3,422,728.84	\$917.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$267,455.88	\$79,239.69	\$65,547.89	\$13,691.80	\$65,547.89	\$0.00	\$13,691.80	\$65,547.89	\$65,547.89	\$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	\$5,000.00	\$67,000.00	\$63,308.20	\$3,691.80	\$63,308.20	\$0.00	\$3,691.80	\$63,308.20	\$63,308.20	\$0.00
2721	Prendas de seguridad y protección personal	\$62,000.00	\$5,000.00	\$67,000.00	\$63,308.20	\$3,691.80	\$63,308.20	\$0.00	\$3,691.80	\$63,308.20	\$63,308.20	\$0.00



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2740	Productos textiles	\$12,000.00	-\$9,760.31	\$2,239.69	\$2,239.69	\$0.00	\$2,239.69	\$0.00	\$0.00	\$2,239.69	\$2,239.69	\$0.00
2741	Productos textiles	\$12,000.00	-\$9,760.31	\$2,239.69	\$2,239.69	\$0.00	\$2,239.69	\$0.00	\$0.00	\$2,239.69	\$2,239.69	\$0.00
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	-\$189,943.16	\$944,670.69	\$741,899.85	\$202,770.84	\$741,899.85	\$0.00	\$202,770.84	\$741,899.85	\$741,899.85	\$0.00
2910	Herramientas menores	\$90,000.00	\$59,856.84	\$149,856.84	\$148,281.07	\$1,575.77	\$148,281.07	\$0.00	\$1,575.77	\$148,281.07	\$148,281.07	\$0.00
2911	Herramientas menores	\$90,000.00	\$59,856.84	\$149,856.84	\$148,281.07	\$1,575.77	\$148,281.07	\$0.00	\$1,575.77	\$148,281.07	\$148,281.07	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$25,329.99	\$54,112.75	\$25,329.99	\$0.00	\$54,112.75	\$25,329.99	\$25,329.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$25,329.99	\$54,112.75	\$25,329.99	\$0.00	\$54,112.75	\$25,329.99	\$25,329.99	\$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	\$494,605.81	\$106,565.30	\$494,605.81	\$0.00	\$106,565.30	\$494,605.81	\$494,605.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	-\$100,000.00	\$601,171.11	\$494,605.81	\$106,565.30	\$494,605.81	\$0.00	\$106,565.30	\$494,605.81	\$494,605.81	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$201,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$201,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,000.00	\$100,000.00	\$68,217.00	\$31,783.00	\$68,217.00	\$0.00	\$31,783.00	\$68,217.00	\$68,217.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,000.00	\$100,000.00	\$68,217.00	\$31,783.00	\$68,217.00	\$0.00	\$31,783.00	\$68,217.00	\$68,217.00	\$0.00
3000	SERVICIOS GENERALES	\$11,901,763.44	-\$3,018,292.06	\$8,883,471.38	\$8,579,386.13	\$304,085.25	\$8,579,386.13	\$0.00	\$304,085.25	\$8,507,180.07	\$8,507,180.07	\$72,206.06
3100	SERVICIOS BÁSICOS	\$4,512,961.30	-\$149,662.76	\$4,363,298.54	\$4,346,123.41	\$17,175.13	\$4,346,123.41	\$0.00	\$17,175.13	\$4,346,123.41	\$4,346,123.41	\$0.00
3110	Energía eléctrica	\$4,382,961.30	-\$134,405.39	\$4,248,555.91	\$4,232,117.15	\$16,438.76	\$4,232,117.15	\$0.00	\$16,438.76	\$4,232,117.15	\$4,232,117.15	\$0.00
3111	Energía eléctrica	\$4,342,961.30	-\$134,003.67	\$4,208,957.63	\$4,192,518.87	\$16,438.76	\$4,192,518.87	\$0.00	\$16,438.76	\$4,192,518.87	\$4,192,518.87	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$401.72	\$39,598.28	\$39,598.28	\$0.00	\$39,598.28	\$0.00	\$0.00	\$39,598.28	\$39,598.28	\$0.00
3120	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$2,607.00	\$102,607.00	\$102,607.00	\$0.00	\$102,607.00	\$0.00	\$0.00	\$102,607.00	\$102,607.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$2,607.00	\$102,607.00	\$102,607.00	\$0.00	\$102,607.00	\$0.00	\$0.00	\$102,607.00	\$102,607.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$14,940.00	\$5,060.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$5,060.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$14,940.00	\$5,060.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$5,060.00	\$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	\$812.00	\$5,812.00	\$5,812.00	\$0.00	\$5,812.00	\$0.00	\$0.00	\$5,812.00	\$5,812.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$812.00	\$5,812.00	\$5,812.00	\$0.00	\$5,812.00	\$0.00	\$0.00	\$5,812.00	\$5,812.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$227,347.12	\$965,801.25	\$943,792.80	\$22,008.45	\$943,792.80	\$0.00	\$22,008.45	\$903,192.80	\$903,192.80	\$40,600.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/ene/2021

hora de Impresión 12:06 p.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
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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$177,347.12	\$965,801.25	\$943,792.80	\$22,008.45	\$943,792.80	\$0.00	\$22,008.45	\$903,192.80	\$903,192.80	\$40,600.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$177,347.12	\$965,801.25	\$943,792.80	\$22,008.45	\$943,792.80	\$0.00	\$22,008.45	\$903,192.80	\$903,192.80	\$40,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,250.00	\$94,750.00	\$195,000.00	\$162,853.23	\$32,146.77	\$162,853.23	\$0.00	\$32,146.77	\$162,853.23	\$162,853.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$15,000.00	\$65,000.00	\$45,022.56	\$19,977.44	\$45,022.56	\$0.00	\$19,977.44	\$45,022.56	\$45,022.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$15,000.00	\$65,000.00	\$45,022.56	\$19,977.44	\$45,022.56	\$0.00	\$19,977.44	\$45,022.56	\$45,022.56	\$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, fotocopiadk	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$70,000.00	\$70,000.00	\$66,993.21	\$3,006.79	\$66,993.21	\$0.00	\$3,006.79	\$66,993.21	\$66,993.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$70,000.00	\$70,000.00	\$66,993.21	\$3,006.79	\$66,993.21	\$0.00	\$3,006.79	\$66,993.21	\$66,993.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$434,903.77	-\$352,431.97	\$82,471.80	\$76,910.11	\$5,561.69	\$76,910.11	\$0.00	\$5,561.69	\$76,910.11	\$76,910.11	\$0.00
3410	Servicios financieros y bancarios	\$25,633.29	-\$15,965.20	\$9,668.09	\$4,106.40	\$5,561.69	\$4,106.40	\$0.00	\$5,561.69	\$4,106.40	\$4,106.40	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	-\$15,965.20	\$9,668.09	\$4,106.40	\$5,561.69	\$4,106.40	\$0.00	\$5,561.69	\$4,106.40	\$4,106.40	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$9,905.71	\$40,905.71	\$40,905.71	\$0.00	\$40,905.71	\$0.00	\$0.00	\$40,905.71	\$40,905.71	\$0.00
3451	Seguro de bienes patrimoniales	\$31,000.00	\$9,905.71	\$40,905.71	\$40,905.71	\$0.00	\$40,905.71	\$0.00	\$0.00	\$40,905.71	\$40,905.71	\$0.00
3470	Fletes y maniobras	\$378,270.48	-\$346,372.48	\$31,898.00	\$31,898.00	\$0.00	\$31,898.00	\$0.00	\$0.00	\$31,898.00	\$31,898.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$346,372.48	\$31,898.00	\$31,898.00	\$0.00	\$31,898.00	\$0.00	\$0.00	\$31,898.00	\$31,898.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$220,130.60	\$1,167,130.60	\$1,105,880.78	\$61,249.82	\$1,105,880.78	\$0.00	\$61,249.82	\$1,105,184.78	\$1,105,184.78	\$696.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$447,500.00	\$797,500.00	\$772,935.33	\$24,564.67	\$772,935.33	\$0.00	\$24,564.67	\$772,935.33	\$772,935.33	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$447,500.00	\$797,500.00	\$772,935.33	\$24,564.67	\$772,935.33	\$0.00	\$24,564.67	\$772,935.33	\$772,935.33	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$4,209.99	\$790.01	\$4,209.99	\$0.00	\$790.01	\$4,209.99	\$4,209.99	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$4,209.99	\$790.01	\$4,209.99	\$0.00	\$790.01	\$4,209.99	\$4,209.99	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$14,356.00	\$14,356.00	\$12,267.80	\$2,088.20	\$12,267.80	\$0.00	\$2,088.20	\$12,267.80	\$12,267.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$14,356.00	\$14,356.00	\$12,267.80	\$2,088.20	\$12,267.80	\$0.00	\$2,088.20	\$12,267.80	\$12,267.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	-\$28,052.00	\$301,948.00	\$268,141.06	\$33,806.94	\$268,141.06	\$0.00	\$33,806.94	\$267,445.06	\$267,445.06	\$696.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	-\$28,052.00	\$301,948.00	\$268,141.06	\$33,806.94	\$268,141.06	\$0.00	\$33,806.94	\$267,445.06	\$267,445.06	\$696.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segü	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$59,861.40	\$22,138.60	\$22,138.60	\$0.00	\$22,138.60	\$0.00	\$0.00	\$22,138.60	\$22,138.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$59,861.40	\$22,138.60	\$22,138.60	\$0.00	\$22,138.60	\$0.00	\$0.00	\$22,138.60	\$22,138.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/ene/2021

hora de Impresión 12:06 p.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
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
3590	Servicios de jardinería y fumigación	\$5,000.00	\$9,008.00	\$14,008.00	\$14,008.00	\$0.00	\$14,008.00	\$0.00	\$0.00	\$14,008.00	\$14,008.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$9,008.00	\$14,008.00	\$14,008.00	\$0.00	\$14,008.00	\$0.00	\$0.00	\$14,008.00	\$14,008.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	\$125,000.00	\$380,000.00	\$373,831.00	\$6,169.00	\$373,831.00	\$0.00	\$6,169.00	\$362,231.00	\$362,231.00	\$11,600.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$125,000.00	\$380,000.00	\$373,831.00	\$6,169.00	\$373,831.00	\$0.00	\$6,169.00	\$362,231.00	\$362,231.00	\$11,600.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$140,000.00	\$380,000.00	\$373,831.00	\$6,169.00	\$373,831.00	\$0.00	\$6,169.00	\$362,231.00	\$362,231.00	\$11,600.00
3612	INFORME DE GOBIERNO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$295,500.00	\$58,126.84	\$353,626.84	\$271,839.91	\$81,786.93	\$271,839.91	\$0.00	\$81,786.93	\$271,839.91	\$271,839.91	\$0.00
3710	Pasajes aéreos	\$30,000.00	-\$8,000.00	\$22,000.00	\$19,464.01	\$2,535.99	\$19,464.01	\$0.00	\$2,535.99	\$19,464.01	\$19,464.01	\$0.00
3711	Pasajes aéreos	\$30,000.00	-\$8,000.00	\$22,000.00	\$19,464.01	\$2,535.99	\$19,464.01	\$0.00	\$2,535.99	\$19,464.01	\$19,464.01	\$0.00
3720	Pasajes terrestres	\$40,000.00	-\$10,000.00	\$30,000.00	\$4,842.29	\$25,157.71	\$4,842.29	\$0.00	\$25,157.71	\$4,842.29	\$4,842.29	\$0.00
3721	Pasajes terrestres	\$40,000.00	-\$10,000.00	\$30,000.00	\$4,842.29	\$25,157.71	\$4,842.29	\$0.00	\$25,157.71	\$4,842.29	\$4,842.29	\$0.00
3750	Viáticos en el país	\$225,000.00	\$76,506.84	\$301,506.84	\$247,413.61	\$54,093.23	\$247,413.61	\$0.00	\$54,093.23	\$247,413.61	\$247,413.61	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$61,700.00	\$138,300.00	\$109,496.19	\$28,803.81	\$109,496.19	\$0.00	\$28,803.81	\$109,496.19	\$109,496.19	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE:	\$25,000.00	\$138,206.84	\$163,206.84	\$137,917.42	\$25,289.42	\$137,917.42	\$0.00	\$25,289.42	\$137,917.42	\$137,917.42	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	-\$380.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	-\$380.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,020,000.00	-\$2,838,807.47	\$1,181,192.53	\$1,157,450.00	\$23,742.53	\$1,157,450.00	\$0.00	\$23,742.53	\$1,138,139.94	\$1,138,139.94	\$19,310.06
3810	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	-\$2,818,807.47	\$1,181,192.53	\$1,157,450.00	\$23,742.53	\$1,157,450.00	\$0.00	\$23,742.53	\$1,138,139.94	\$1,138,139.94	\$19,310.06
3821	Gastos de orden social y cultural	\$4,000,000.00	-\$2,818,807.47	\$1,181,192.53	\$1,157,450.00	\$23,742.53	\$1,157,450.00	\$0.00	\$23,742.53	\$1,138,139.94	\$1,138,139.94	\$19,310.06
3900	OTROS SERVICIOS GENERALES	\$143,000.00	\$51,949.82	\$194,949.82	\$140,704.89	\$54,244.93	\$140,704.89	\$0.00	\$54,244.93	\$140,704.89	\$140,704.89	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$15,250.00	\$23,250.00	\$4,650.00	\$18,600.00	\$4,650.00	\$0.00	\$18,600.00	\$4,650.00	\$4,650.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$15,250.00	\$23,250.00	\$4,650.00	\$18,600.00	\$4,650.00	\$0.00	\$18,600.00	\$4,650.00	\$4,650.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	\$23,187.23	\$148,187.23	\$112,542.30	\$35,644.93	\$112,542.30	\$0.00	\$35,644.93	\$112,542.30	\$112,542.30	\$0.00
3921	Impuestos y derechos	\$120,000.00	\$26,213.23	\$146,213.23	\$110,568.30	\$35,644.93	\$110,568.30	\$0.00	\$35,644.93	\$110,568.30	\$110,568.30	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 21/ene/2021

hora de Impresión 12:06 p.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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$290,765.93	\$4,886,177.63	\$4,666,424.19	\$219,753.44	\$4,666,424.19	\$0.00	\$219,753.44	\$4,632,078.50	\$4,632,078.50	\$34,345.69
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$640,765.93	\$3,284,653.29	\$3,249,958.77	\$34,694.52	\$3,249,958.77	\$0.00	\$34,694.52	\$3,215,613.08	\$3,215,613.08	\$34,345.69
4410	Ayudas sociales a personas	\$1,216,756.09	\$1,176,877.36	\$2,393,633.45	\$2,358,938.93	\$34,694.52	\$2,358,938.93	\$0.00	\$34,694.52	\$2,324,593.24	\$2,324,593.24	\$34,345.69
4411	Ayudas sociales a personas	\$1,216,756.09	\$1,176,877.36	\$2,393,633.45	\$2,358,938.93	\$34,694.52	\$2,358,938.93	\$0.00	\$34,694.52	\$2,324,593.24	\$2,324,593.24	\$34,345.69
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	-\$241,678.90	\$858,980.72	\$858,980.72	\$0.00	\$858,980.72	\$0.00	\$0.00	\$858,980.72	\$858,980.72	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	-\$241,678.90	\$858,980.72	\$858,980.72	\$0.00	\$858,980.72	\$0.00	\$0.00	\$858,980.72	\$858,980.72	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$294,432.53	\$32,039.12	\$32,039.12	\$0.00	\$32,039.12	\$0.00	\$0.00	\$32,039.12	\$32,039.12	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$294,432.53	\$32,039.12	\$32,039.12	\$0.00	\$32,039.12	\$0.00	\$0.00	\$32,039.12	\$32,039.12	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,416,465.42	\$185,058.92	\$1,416,465.42	\$0.00	\$185,058.92	\$1,416,465.42	\$1,416,465.42	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,416,465.42	\$185,058.92	\$1,416,465.42	\$0.00	\$185,058.92	\$1,416,465.42	\$1,416,465.42	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,416,465.42	\$185,058.92	\$1,416,465.42	\$0.00	\$185,058.92	\$1,416,465.42	\$1,416,465.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$933,188.67	-\$728,106.99	\$205,081.68	\$204,127.68	\$954.00	\$204,127.68	\$0.00	\$954.00	\$204,127.68	\$204,127.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	-\$277,451.19	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.18	-\$127,811.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.18	-\$127,811.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.01	-\$53,030.01	\$65,010.00	\$65,010.00	\$0.00	\$65,010.00	\$0.00	\$0.00	\$65,010.00	\$65,010.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	-\$53,030.01	\$65,010.00	\$65,010.00	\$0.00	\$65,010.00	\$0.00	\$0.00	\$65,010.00	\$65,010.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	-\$96,610.00	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$96,610.00	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00
5200	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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	-\$368,020.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$318,020.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$318,020.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$80,337.48	-\$80,337.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$80,337.48	-\$80,337.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	-\$80,337.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,189.28	\$50,189.28	\$49,235.28	\$954.00	\$49,235.28	\$0.00	\$954.00	\$49,235.28	\$49,235.28	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$40,189.28	\$40,189.28	\$40,189.28	\$0.00	\$40,189.28	\$0.00	\$0.00	\$40,189.28	\$40,189.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/ene/2021
12:06 p.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
5671	Herramientas y máquinas-herramienta	\$0.00	\$40,189.28	\$40,189.28	\$40,189.28	\$0.00	\$40,189.28	\$0.00	\$0.00	\$40,189.28	\$40,189.28	\$0.00
5690	Otros equipos	\$0.00	\$10,000.00	\$10,000.00	\$9,046.00	\$954.00	\$9,046.00	\$0.00	\$954.00	\$9,046.00	\$9,046.00	\$0.00
5691	Otros equipos	\$0.00	\$10,000.00	\$10,000.00	\$9,046.00	\$954.00	\$9,046.00	\$0.00	\$954.00	\$9,046.00	\$9,046.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	-\$2,487.60	\$4,512.40	\$4,512.40	\$0.00	\$4,512.40	\$0.00	\$0.00	\$4,512.40	\$4,512.40	\$0.00
5910	Software	\$7,000.00	-\$2,487.60	\$4,512.40	\$4,512.40	\$0.00	\$4,512.40	\$0.00	\$0.00	\$4,512.40	\$4,512.40	\$0.00
5911	Software	\$7,000.00	-\$2,487.60	\$4,512.40	\$4,512.40	\$0.00	\$4,512.40	\$0.00	\$0.00	\$4,512.40	\$4,512.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	\$8,669,559.72	\$41,260,032.14	\$41,260,031.91	\$0.23	\$41,260,031.89	\$0.02	\$0.25	\$40,297,721.26	\$40,297,721.26	\$962,310.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	\$6,075,808.59	\$38,666,281.01	\$38,666,280.78	\$0.23	\$38,666,280.77	\$0.01	\$0.24	\$37,703,970.14	\$37,703,970.14	\$962,310.63
6120	Edificación no habitacional	\$27,198,829.42	-\$7,873,711.90	\$19,325,117.52	\$19,325,117.52	\$0.00	\$19,325,117.51	\$0.01	\$0.01	\$19,262,806.88	\$19,262,806.88	\$62,310.63
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$7,487,248.02	\$7,487,248.02	\$7,487,248.02	\$0.00	\$7,487,248.02	\$0.00	\$0.00	\$7,424,937.39	\$7,424,937.39	\$62,310.63
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,351,687.16	\$3,351,687.16	\$3,351,687.16	\$0.00	\$3,351,687.15	\$0.01	\$0.01	\$3,351,687.15	\$3,351,687.15	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$18,712,647.08	\$8,486,182.34	\$8,486,182.34	\$0.00	\$8,486,182.34	\$0.00	\$0.00	\$8,486,182.34	\$8,486,182.34	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,800,494.32	\$4,800,494.32	\$4,800,494.32	\$0.00	\$4,800,494.32	\$0.00	\$0.00	\$4,400,494.32	\$4,400,494.32	\$400,000.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,800,494.32	\$4,800,494.32	\$4,800,494.32	\$0.00	\$4,800,494.32	\$0.00	\$0.00	\$4,400,494.32	\$4,400,494.32	\$400,000.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,540,669.17	\$14,540,669.17	\$14,540,668.94	\$0.23	\$14,540,668.94	\$0.00	\$0.23	\$14,040,668.94	\$14,040,668.94	\$500,000.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,540,669.17	\$14,540,669.17	\$14,540,668.94	\$0.23	\$14,540,668.94	\$0.00	\$0.23	\$14,040,668.94	\$14,040,668.94	\$500,000.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,391,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,391,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$2,593,751.13	\$2,593,751.13	\$2,593,751.13	\$0.00	\$2,593,751.12	\$0.01	\$0.01	\$2,593,751.12	\$2,593,751.12	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,593,751.13	\$2,593,751.13	\$2,593,751.13	\$0.00	\$2,593,751.12	\$0.01	\$0.01	\$2,593,751.12	\$2,593,751.12	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,204,211.12	\$1,204,211.12	\$1,204,211.12	\$0.00	\$1,204,211.11	\$0.01	\$0.01	\$1,204,211.11	\$1,204,211.11	\$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 FOMENTO	\$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	\$3,904,410.30	\$83,411,029.49	\$82,063,896.56	\$1,347,132.93	\$82,063,896.54	\$0.02	\$1,347,132.95	\$80,965,861.04	\$80,965,861.04	\$1,098,035.50