



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2020

Fecha y 19/ene/2021

hora de Impresión 09:57 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,512,639.80</b>	<b>-\$659,379.51</b>	<b>\$20,853,260.29</b>	<b>\$17,186,870.81</b>	<b>\$3,666,389.48</b>	<b>\$17,186,870.81</b>	<b>\$0.00</b>	<b>\$3,666,389.48</b>	<b>\$17,186,870.81</b>	<b>\$17,186,870.81</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,695,667.66</b>	<b>\$1,374,722.38</b>	<b>\$18,070,390.04</b>	<b>\$16,101,923.55</b>	<b>\$1,968,466.49</b>	<b>\$16,101,923.55</b>	<b>\$0.00</b>	<b>\$1,968,466.49</b>	<b>\$16,101,923.55</b>	<b>\$16,101,923.55</b>	<b>\$0.00</b>
1110	Dietas	\$2,089,722.38	\$239,722.38	\$2,329,444.76	\$1,642,558.50	\$686,886.26	\$1,642,558.50	\$0.00	\$686,886.26	\$1,642,558.50	\$1,642,558.50	\$0.00
1111	Dietas	\$2,089,722.38	\$239,722.38	\$2,329,444.76	\$1,642,558.50	\$686,886.26	\$1,642,558.50	\$0.00	\$686,886.26	\$1,642,558.50	\$1,642,558.50	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	\$1,135,000.00	\$15,740,945.28	\$14,459,365.05	\$1,281,580.23	\$14,459,365.05	\$0.00	\$1,281,580.23	\$14,459,365.05	\$14,459,365.05	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	\$1,135,000.00	\$15,740,945.28	\$14,459,365.05	\$1,281,580.23	\$14,459,365.05	\$0.00	\$1,281,580.23	\$14,459,365.05	\$14,459,365.05	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>-\$869,401.89</b>	<b>\$477,700.00</b>	<b>\$241,450.00</b>	<b>\$236,250.00</b>	<b>\$241,450.00</b>	<b>\$0.00</b>	<b>\$236,250.00</b>	<b>\$241,450.00</b>	<b>\$241,450.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	-\$869,401.89	\$477,700.00	\$241,450.00	\$236,250.00	\$241,450.00	\$0.00	\$236,250.00	\$241,450.00	\$241,450.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	-\$869,401.89	\$477,700.00	\$241,450.00	\$236,250.00	\$241,450.00	\$0.00	\$236,250.00	\$241,450.00	\$241,450.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>-\$1,164,700.00</b>	<b>\$2,205,170.25</b>	<b>\$805,011.72</b>	<b>\$1,400,158.53</b>	<b>\$805,011.72</b>	<b>\$0.00</b>	<b>\$1,400,158.53</b>	<b>\$805,011.72</b>	<b>\$805,011.72</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,630,809.94	-\$1,566,000.00	\$1,064,809.94	\$270,323.90	\$794,486.04	\$270,323.90	\$0.00	\$794,486.04	\$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	-\$1,546,000.00	\$665,705.69	\$88,850.80	\$576,854.89	\$88,850.80	\$0.00	\$576,854.89	\$88,850.80	\$88,850.80	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$296,300.00	\$727,771.65	\$397,717.31	\$330,054.34	\$397,717.31	\$0.00	\$330,054.34	\$397,717.31	\$397,717.31	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$296,300.00	\$727,771.65	\$397,717.31	\$330,054.34	\$397,717.31	\$0.00	\$330,054.34	\$397,717.31	\$397,717.31	\$0.00
1340	Compensaciones	\$307,588.66	\$105,000.00	\$412,588.66	\$136,970.51	\$275,618.15	\$136,970.51	\$0.00	\$275,618.15	\$136,970.51	\$136,970.51	\$0.00
1341	Compensaciones	\$307,588.66	\$105,000.00	\$412,588.66	\$136,970.51	\$275,618.15	\$136,970.51	\$0.00	\$275,618.15	\$136,970.51	\$136,970.51	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$38,485.54</b>	<b>\$61,514.46</b>	<b>\$38,485.54</b>	<b>\$0.00</b>	<b>\$61,514.46</b>	<b>\$38,485.54</b>	<b>\$38,485.54</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>-\$394,730.80</b>	<b>\$7,328,412.36</b>	<b>\$4,971,424.53</b>	<b>\$2,356,987.83</b>	<b>\$4,971,424.53</b>	<b>\$0.00</b>	<b>\$2,356,987.83</b>	<b>\$4,971,424.53</b>	<b>\$4,941,424.46</b>	<b>\$30,000.07</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$134,215.27</b>	<b>\$1,415,640.06</b>	<b>\$981,226.88</b>	<b>\$434,413.18</b>	<b>\$981,226.88</b>	<b>\$0.00</b>	<b>\$434,413.18</b>	<b>\$981,226.88</b>	<b>\$951,226.81</b>	<b>\$30,000.07</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$279,806.64	\$708,763.79	\$382,083.48	\$326,680.31	\$382,083.48	\$0.00	\$326,680.31	\$382,083.48	\$382,083.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$279,806.64	\$708,763.79	\$382,083.48	\$326,680.31	\$382,083.48	\$0.00	\$326,680.31	\$382,083.48	\$382,083.48	\$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	\$43,508.28	\$21,491.72	\$43,508.28	\$0.00	\$21,491.72	\$43,508.28	\$43,508.28	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	-\$136,715.23	\$65,000.00	\$43,508.28	\$21,491.72	\$43,508.28	\$0.00	\$21,491.72	\$43,508.28	\$43,508.28	\$0.00
2150	Material impreso e información digital	\$180,000.00	-\$80,623.73	\$99,376.27	\$90,139.48	\$9,236.79	\$90,139.48	\$0.00	\$9,236.79	\$90,139.48	\$90,139.48	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$80,623.73	\$99,376.27	\$90,139.48	\$9,236.79	\$90,139.48	\$0.00	\$9,236.79	\$90,139.48	\$90,139.48	\$0.00
2160	Material de limpieza	\$250,000.00	\$170,000.00	\$420,000.00	\$393,495.64	\$26,504.36	\$393,495.64	\$0.00	\$26,504.36	\$393,495.64	\$363,495.57	\$30,000.07
2161	Material de limpieza	\$250,000.00	\$170,000.00	\$420,000.00	\$393,495.64	\$26,504.36	\$393,495.64	\$0.00	\$26,504.36	\$393,495.64	\$363,495.57	\$30,000.07
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$72,000.00	\$28,000.00	\$72,000.00	\$0.00	\$28,000.00	\$72,000.00	\$72,000.00	\$0.00



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2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$72,000.00	\$28,000.00	\$72,000.00	\$0.00	\$28,000.00	\$72,000.00	\$72,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$186,320.10</b>	<b>\$7,298.00</b>	<b>\$193,618.10</b>	<b>\$174,393.72</b>	<b>\$19,224.38</b>	<b>\$174,393.72</b>	<b>\$0.00</b>	<b>\$19,224.38</b>	<b>\$174,393.72</b>	<b>\$174,393.72</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$7,298.00	\$182,319.08	\$174,218.72	\$8,100.36	\$174,218.72	\$0.00	\$8,100.36	\$174,218.72	\$174,218.72	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$23,298.00	\$173,298.00	\$167,659.18	\$5,638.82	\$167,659.18	\$0.00	\$5,638.82	\$167,659.18	\$167,659.18	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	-\$16,000.00	\$9,021.08	\$6,559.54	\$2,461.54	\$6,559.54	\$0.00	\$2,461.54	\$6,559.54	\$6,559.54	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>-\$700,000.00</b>	<b>\$1,004,568.51</b>	<b>\$134,041.90</b>	<b>\$870,526.61</b>	<b>\$134,041.90</b>	<b>\$0.00</b>	<b>\$870,526.61</b>	<b>\$134,041.90</b>	<b>\$134,041.90</b>	<b>\$0.00</b>
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	\$105,548.60	\$124,451.40	\$105,548.60	\$0.00	\$124,451.40	\$105,548.60	\$105,548.60	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$105,548.60	\$124,451.40	\$105,548.60	\$0.00	\$124,451.40	\$105,548.60	\$105,548.60	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$92,415.00</b>	<b>\$92,415.00</b>	<b>\$62,483.52</b>	<b>\$29,931.48</b>	<b>\$62,483.52</b>	<b>\$0.00</b>	<b>\$29,931.48</b>	<b>\$62,483.52</b>	<b>\$62,483.52</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>\$345,479.66</b>	<b>\$3,415,000.00</b>	<b>\$2,910,435.25</b>	<b>\$504,564.75</b>	<b>\$2,910,435.25</b>	<b>\$0.00</b>	<b>\$504,564.75</b>	<b>\$2,910,435.25</b>	<b>\$2,910,435.25</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$345,479.66	\$3,415,000.00	\$2,910,435.25	\$504,564.75	\$2,910,435.25	\$0.00	\$504,564.75	\$2,910,435.25	\$2,910,435.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$345,479.66	\$3,415,000.00	\$2,910,435.25	\$504,564.75	\$2,910,435.25	\$0.00	\$504,564.75	\$2,910,435.25	\$2,910,435.25	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$272,695.57</b>	<b>\$74,000.00</b>	<b>\$45,536.03</b>	<b>\$28,463.97</b>	<b>\$45,536.03</b>	<b>\$0.00</b>	<b>\$28,463.97</b>	<b>\$45,536.03</b>	<b>\$45,536.03</b>	<b>\$0.00</b>
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	\$43,296.34	\$8,703.66	\$43,296.34	\$0.00	\$8,703.66	\$43,296.34	\$43,296.34	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	-\$10,000.00	\$52,000.00	\$43,296.34	\$8,703.66	\$43,296.34	\$0.00	\$8,703.66	\$43,296.34	\$43,296.34	\$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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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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>-\$1,443.16</b>	<b>\$1,133,170.69</b>	<b>\$663,307.23</b>	<b>\$469,863.46</b>	<b>\$663,307.23</b>	<b>\$0.00</b>	<b>\$469,863.46</b>	<b>\$663,307.23</b>	<b>\$663,307.23</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	\$96,856.84	\$186,856.84	\$119,813.47	\$67,043.37	\$119,813.47	\$0.00	\$67,043.37	\$119,813.47	\$119,813.47	\$0.00
2911	Herramientas menores	\$90,000.00	\$96,856.84	\$186,856.84	\$119,813.47	\$67,043.37	\$119,813.47	\$0.00	\$67,043.37	\$119,813.47	\$119,813.47	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$22,955.99	\$56,486.75	\$22,955.99	\$0.00	\$56,486.75	\$22,955.99	\$22,955.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$22,955.99	\$56,486.75	\$22,955.99	\$0.00	\$56,486.75	\$22,955.99	\$22,955.99	\$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	\$446,854.79	\$154,316.32	\$446,854.79	\$0.00	\$154,316.32	\$446,854.79	\$446,854.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	-\$100,000.00	\$601,171.11	\$446,854.79	\$154,316.32	\$446,854.79	\$0.00	\$154,316.32	\$446,854.79	\$446,854.79	\$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	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,901,763.44</b>	<b>-\$1,127,457.79</b>	<b>\$10,774,305.65</b>	<b>\$5,988,593.88</b>	<b>\$4,785,711.77</b>	<b>\$5,988,593.88</b>	<b>\$0.00</b>	<b>\$4,785,711.77</b>	<b>\$5,988,593.88</b>	<b>\$5,988,593.88</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,512,961.30</b>	<b>-\$705,466.37</b>	<b>\$3,807,494.93</b>	<b>\$2,581,074.95</b>	<b>\$1,226,419.98</b>	<b>\$2,581,074.95</b>	<b>\$0.00</b>	<b>\$1,226,419.98</b>	<b>\$2,581,074.95</b>	<b>\$2,581,074.95</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	-\$725,230.00	\$3,657,731.30	\$2,469,786.69	\$1,187,944.61	\$2,469,786.69	\$0.00	\$1,187,944.61	\$2,469,786.69	\$2,469,786.69	\$0.00
3111	Energía eléctrica	\$4,342,961.30	-\$725,230.00	\$3,617,731.30	\$2,430,188.41	\$1,187,542.89	\$2,430,188.41	\$0.00	\$1,187,542.89	\$2,430,188.41	\$2,430,188.41	\$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	\$20,000.00	\$120,000.00	\$102,607.00	\$17,393.00	\$102,607.00	\$0.00	\$17,393.00	\$102,607.00	\$102,607.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$20,000.00	\$120,000.00	\$102,607.00	\$17,393.00	\$102,607.00	\$0.00	\$17,393.00	\$102,607.00	\$102,607.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$36,000.00</b>	<b>\$1,157,148.37</b>	<b>\$804,592.80</b>	<b>\$352,555.57</b>	<b>\$804,592.80</b>	<b>\$0.00</b>	<b>\$352,555.57</b>	<b>\$804,592.80</b>	<b>\$804,592.80</b>	<b>\$0.00</b>
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 30/nov/2020

Fecha y hora de Impresión | 19/ene/2021  
09:57 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,250.00</b>	<b>\$40,000.00</b>	<b>\$140,250.00</b>	<b>\$118,051.76</b>	<b>\$22,198.24</b>	<b>\$118,051.76</b>	<b>\$0.00</b>	<b>\$22,198.24</b>	<b>\$118,051.76</b>	<b>\$118,051.76</b>	<b>\$0.00</b>
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	\$40,000.00	\$40,000.00	\$34,360.00	\$5,640.00	\$34,360.00	\$0.00	\$5,640.00	\$34,360.00	\$34,360.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$40,000.00	\$40,000.00	\$34,360.00	\$5,640.00	\$34,360.00	\$0.00	\$5,640.00	\$34,360.00	\$34,360.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$434,903.77</b>	<b>-\$250,000.00</b>	<b>\$184,903.77</b>	<b>\$76,434.71</b>	<b>\$108,469.06</b>	<b>\$76,434.71</b>	<b>\$0.00</b>	<b>\$108,469.06</b>	<b>\$76,434.71</b>	<b>\$76,434.71</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$5,000.00	\$30,633.29	\$4,089.00	\$26,544.29	\$4,089.00	\$0.00	\$26,544.29	\$4,089.00	\$4,089.00	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$5,000.00	\$30,633.29	\$4,089.00	\$26,544.29	\$4,089.00	\$0.00	\$26,544.29	\$4,089.00	\$4,089.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$594,856.00</b>	<b>\$1,541,856.00</b>	<b>\$879,505.46</b>	<b>\$662,350.54</b>	<b>\$879,505.46</b>	<b>\$0.00</b>	<b>\$662,350.54</b>	<b>\$879,505.46</b>	<b>\$879,505.46</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$447,500.00	\$797,500.00	\$557,696.01	\$239,803.99	\$557,696.01	\$0.00	\$239,803.99	\$557,696.01	\$557,696.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$447,500.00	\$797,500.00	\$557,696.01	\$239,803.99	\$557,696.01	\$0.00	\$239,803.99	\$557,696.01	\$557,696.01	\$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	\$10,806.20	\$1,549.80	\$10,806.20	\$0.00	\$1,549.80	\$10,806.20	\$10,806.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,356.00	\$12,356.00	\$10,806.20	\$1,549.80	\$10,806.20	\$0.00	\$1,549.80	\$10,806.20	\$10,806.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$117,820.00	\$447,820.00	\$260,786.66	\$187,033.34	\$260,786.66	\$0.00	\$187,033.34	\$260,786.66	\$260,786.66	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$117,820.00	\$447,820.00	\$260,786.66	\$187,033.34	\$260,786.66	\$0.00	\$187,033.34	\$260,786.66	\$260,786.66	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segú	\$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 segú	\$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	\$22,138.60	\$39,861.40	\$22,138.60	\$0.00	\$39,861.40	\$22,138.60	\$22,138.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$22,138.60	\$39,861.40	\$22,138.60	\$0.00	\$39,861.40	\$22,138.60	\$22,138.60	\$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 30/nov/2020

Fecha y hora de Impresión | 19/ene/2021  
09:57 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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>\$130,000.00</b>	<b>\$385,000.00</b>	<b>\$330,911.00</b>	<b>\$54,089.00</b>	<b>\$330,911.00</b>	<b>\$0.00</b>	<b>\$54,089.00</b>	<b>\$330,911.00</b>	<b>\$330,911.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$130,000.00	\$385,000.00	\$330,911.00	\$54,089.00	\$330,911.00	\$0.00	\$54,089.00	\$330,911.00	\$330,911.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$130,000.00	\$370,000.00	\$330,911.00	\$39,089.00	\$330,911.00	\$0.00	\$39,089.00	\$330,911.00	\$330,911.00	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$22,144.07</b>	<b>\$317,644.07</b>	<b>\$218,089.81</b>	<b>\$99,554.26</b>	<b>\$218,089.81</b>	<b>\$0.00</b>	<b>\$99,554.26</b>	<b>\$218,089.81</b>	<b>\$218,089.81</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$30,000.00	-\$10,475.93	\$19,524.07	\$4,566.00	\$14,958.07	\$4,566.00	\$0.00	\$14,958.07	\$4,566.00	\$4,566.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	-\$10,475.93	\$19,524.07	\$4,566.00	\$14,958.07	\$4,566.00	\$0.00	\$14,958.07	\$4,566.00	\$4,566.00	\$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	\$43,000.00	\$268,000.00	\$208,561.52	\$59,438.48	\$208,561.52	\$0.00	\$59,438.48	\$208,561.52	\$208,561.52	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$69,700.00	\$130,300.00	\$95,635.19	\$34,664.81	\$95,635.19	\$0.00	\$34,664.81	\$95,635.19	\$95,635.19	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$112,700.00	\$137,700.00	\$112,926.33	\$24,773.67	\$112,926.33	\$0.00	\$24,773.67	\$112,926.33	\$112,926.33	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>-\$854,941.31</b>	<b>\$3,165,058.69</b>	<b>\$923,583.57</b>	<b>\$2,241,475.12</b>	<b>\$923,583.57</b>	<b>\$0.00</b>	<b>\$2,241,475.12</b>	<b>\$923,583.57</b>	<b>\$923,583.57</b>	<b>\$0.00</b>
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	-\$834,941.31	\$3,165,058.69	\$923,583.57	\$2,241,475.12	\$923,583.57	\$0.00	\$2,241,475.12	\$923,583.57	\$923,583.57	\$0.00
3821 Gastos de orden social y cultural	\$4,000,000.00	-\$834,941.31	\$3,165,058.69	\$923,583.57	\$2,241,475.12	\$923,583.57	\$0.00	\$2,241,475.12	\$923,583.57	\$923,583.57	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>-\$68,050.18</b>	<b>\$74,949.82</b>	<b>\$56,349.82</b>	<b>\$18,600.00</b>	<b>\$56,349.82</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>\$56,349.82</b>	<b>\$56,349.82</b>	<b>\$0.00</b>
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	-\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$1,185,944.20</b>	<b>\$5,781,355.90</b>	<b>\$3,522,906.35</b>	<b>\$2,258,449.55</b>	<b>\$3,522,906.35</b>	<b>\$0.00</b>	<b>\$2,258,449.55</b>	<b>\$3,522,906.35</b>	<b>\$3,522,906.35</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$350,000.00</b>	<b>-\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2020

Fecha y 19/ene/2021

hora de Impresión 09:57 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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,643,887.36</b>	<b>\$1,535,944.20</b>	<b>\$4,179,831.56</b>	<b>\$2,376,376.13</b>	<b>\$1,803,455.43</b>	<b>\$2,376,376.13</b>	<b>\$0.00</b>	<b>\$1,803,455.43</b>	<b>\$2,376,376.13</b>	<b>\$2,376,376.13</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$1,045,000.00	\$2,261,756.09	\$1,689,555.69	\$572,200.40	\$1,689,555.69	\$0.00	\$572,200.40	\$1,689,555.69	\$1,689,555.69	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$1,045,000.00	\$2,261,756.09	\$1,689,555.69	\$572,200.40	\$1,689,555.69	\$0.00	\$572,200.40	\$1,689,555.69	\$1,689,555.69	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$656,781.32	\$1,001,822.50	\$656,781.32	\$0.00	\$1,001,822.50	\$656,781.32	\$656,781.32	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$656,781.32	\$1,001,822.50	\$656,781.32	\$0.00	\$1,001,822.50	\$656,781.32	\$656,781.32	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$67,000.00	\$259,471.65	\$30,039.12	\$229,432.53	\$30,039.12	\$0.00	\$229,432.53	\$30,039.12	\$30,039.12	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$67,000.00	\$259,471.65	\$30,039.12	\$229,432.53	\$30,039.12	\$0.00	\$229,432.53	\$30,039.12	\$30,039.12	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,601,524.34</b>	<b>\$0.00</b>	<b>\$1,601,524.34</b>	<b>\$1,146,530.22</b>	<b>\$454,994.12</b>	<b>\$1,146,530.22</b>	<b>\$0.00</b>	<b>\$454,994.12</b>	<b>\$1,146,530.22</b>	<b>\$1,146,530.22</b>	<b>\$0.00</b>
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,146,530.22	\$454,994.12	\$1,146,530.22	\$0.00	\$454,994.12	\$1,146,530.22	\$1,146,530.22	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,146,530.22	\$454,994.12	\$1,146,530.22	\$0.00	\$454,994.12	\$1,146,530.22	\$1,146,530.22	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$933,188.67</b>	<b>\$81,980.00</b>	<b>\$1,015,168.67</b>	<b>\$173,029.68</b>	<b>\$842,138.99</b>	<b>\$173,029.68</b>	<b>\$0.00</b>	<b>\$842,138.99</b>	<b>\$173,029.68</b>	<b>\$173,029.68</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.19</b>	<b>\$0.00</b>	<b>\$345,851.19</b>	<b>\$42,092.00</b>	<b>\$303,759.19</b>	<b>\$42,092.00</b>	<b>\$0.00</b>	<b>\$303,759.19</b>	<b>\$42,092.00</b>	<b>\$42,092.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$531,980.00</b>	<b>\$81,980.00</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$81,980.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$80,337.48</b>	<b>-\$49,400.00</b>	<b>\$30,937.48</b>	<b>\$0.00</b>	<b>\$30,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$44,445.28</b>	<b>\$4,954.72</b>	<b>\$44,445.28</b>	<b>\$0.00</b>	<b>\$4,954.72</b>	<b>\$44,445.28</b>	<b>\$44,445.28</b>	<b>\$0.00</b>
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 30/nov/2020

Fecha y hora de Impresión | 19/ene/2021  
09:57 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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,512.40</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$0.00</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$4,512.40</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>\$4,674,348.45</b>	<b>\$37,264,820.87</b>	<b>\$28,662,780.79</b>	<b>\$8,602,040.08</b>	<b>\$23,181,547.38</b>	<b>\$5,481,233.41</b>	<b>\$14,083,273.49</b>	<b>\$23,181,547.38</b>	<b>\$23,181,547.38</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>\$2,015,185.28</b>	<b>\$34,605,657.70</b>	<b>\$26,069,029.66</b>	<b>\$8,536,628.04</b>	<b>\$21,337,156.21</b>	<b>\$4,731,873.45</b>	<b>\$13,268,501.49</b>	<b>\$21,337,156.21</b>	<b>\$21,337,156.21</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	-\$8,965,609.88	\$18,233,219.54	\$14,575,760.51	\$3,657,459.03	\$14,343,887.56	\$231,872.95	\$3,889,331.98	\$14,343,887.56	\$14,343,887.56	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$7,487,248.02	\$7,487,248.02	\$7,487,248.02	\$0.00	\$7,364,668.33	\$122,579.69	\$122,579.69	\$7,364,668.33	\$7,364,668.33	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,351,687.16	\$3,351,687.16	\$3,351,687.16	\$0.00	\$3,242,393.90	\$109,293.26	\$109,293.26	\$3,242,393.90	\$3,242,393.90	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$19,804,545.06	\$7,394,284.36	\$3,736,825.33	\$3,657,459.03	\$3,736,825.33	\$0.00	\$3,657,459.03	\$3,736,825.33	\$3,736,825.33	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,101,167.84	\$3,101,167.84	\$2,747,346.36	\$353,821.48	\$2,747,346.36	\$0.00	\$353,821.48	\$2,747,346.36	\$2,747,346.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,101,167.84	\$3,101,167.84	\$2,747,346.36	\$353,821.48	\$2,747,346.36	\$0.00	\$353,821.48	\$2,747,346.36	\$2,747,346.36	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,245,922.29	\$13,245,922.29	\$8,745,922.79	\$4,499,999.50	\$4,245,922.29	\$4,500,000.50	\$9,000,000.00	\$4,245,922.29	\$4,245,922.29	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,245,922.29	\$13,245,922.29	\$8,745,922.79	\$4,499,999.50	\$4,245,922.29	\$4,500,000.50	\$9,000,000.00	\$4,245,922.29	\$4,245,922.29	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$2,659,163.17</b>	<b>\$2,659,163.17</b>	<b>\$2,593,751.13</b>	<b>\$65,412.04</b>	<b>\$1,844,391.17</b>	<b>\$749,359.96</b>	<b>\$814,772.00</b>	<b>\$1,844,391.17</b>	<b>\$1,844,391.17</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,659,163.17	\$2,659,163.17	\$2,593,751.13	\$65,412.04	\$1,844,391.17	\$749,359.96	\$814,772.00	\$1,844,391.17	\$1,844,391.17	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,269,623.16	\$1,269,623.16	\$1,204,211.12	\$65,412.04	\$454,851.16	\$749,359.96	\$814,772.00	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>-\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$1,297.00</b>	<b>\$198,703.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>	<b>\$198,703.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>-\$150,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,297.00</b>	<b>\$98,703.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>	<b>\$98,703.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$79,506,619.19</b>	<b>\$3,710,704.55</b>	<b>\$83,217,323.74</b>	<b>\$60,506,903.04</b>	<b>\$22,710,420.70</b>	<b>\$55,025,669.63</b>	<b>\$5,481,233.41</b>	<b>\$28,191,654.11</b>	<b>\$55,025,669.63</b>	<b>\$54,995,669.56</b>	<b>\$30,000.07</b>