



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 hora de Impresión | 25/nov/2020
08:54 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 08:54 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 hora de Impresión | 25/nov/2020
08:54 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 hora de Impresión | 25/nov/2020
08:54 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 hora de Impresión | 25/nov/2020
08:54 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 08:54 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
08:54 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